KBPS & CO
CHARTERED ACCOUNTANTS

Head Office : 406, Samruddhi Residency, Opp. Hotel City Pride, Tilakwadi, Sharanpur Road, Nashik - 422002, Maharashtra.
Branches : Mumbai, Chhatrapati Sambhaji Nagar, Ghoti. 9371319999 / 9422940493 kbps.com@gmail.com

FORMS 5

To,

Shyam Construction

03,Vaishnavi Row House, Lane No:04
Kala Nagar, Opp. Reliance Petrol Pump,
Near Datta Mandir, Dindori Road,
Panchvati, Nashik - 422003

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdrawal by Shyam Construction for the period from 1st April,2023 to 31st March, 2024 to with respect to MahaRERARegn Number P51600023205

I. This certificate is issued in accordance with the provisions of the Real Estate . (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit. which in my/our opinion are necessaly for the purpose of this certificate.

3. We hereby confim that we have examined the prescribed registers, books and documents, and the relevant records of **Shyam Construction with respect to the project – Shyam Vrindavan** for the period ended **31ST March 2024** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
I.	Total amount collected from allottees	2,96,28,923	6,88,49,679
2.	% of amount to be deposited as per act	70 %	70 %
3.	Amount to be deposited as per act *(I* *2)*	2,07,40,246	4,81,94,775
4.	Total amount deposited in the Designated Bank Account	2,07,40,246	4,81,94,775
5.	% of Amount deposited in Designated Bank Account [(4)/(I)*100]	70 %	70 %
6.	Shortfall/Excess deposit (3-4)		

Amount collected/deposited at Sr. No. I & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? Yes

" Positive anything is better than negative nothing."

B. Withdrawals

		For this Fiscal year	Total for this project till date
I.	Opening Balance of **Designated Bank Account**	Nil	Nil
2.	Total Deposits	2,07,40,246	4,81,94,775
3.	Total amount withdrawn	2,07,40,246	4,81,94,775
4.	Closing Balance	Nil	Nil

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1. Form 2 and Form 3 issued during the reporting period > Yes

If No. Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

We certify that, Shyam Construction has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications/ Observations of CA

1.	This Report is given on the information, explanations, and representations given to us by the partners.

K B P S & CO
Chartered Accountants
FRN No.: 121529W

SOUMITRO GOPAL MUKHERJEE
Membership No. 055585
Nashik, December 16, 2024
UDIN :24055585BKATAF6151

Signature of Promoter
Name: **SHYAM CONSTRUCTION**
Partner: **MR. DILIPKUMAR RAJURAM SAINI**
Date: December 16, 2024