Nirav Shailesh Shah & Co.
Chartered Accountants
129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001
Phone: (0253) 2571402, *Email: ca.nirav09@gmail.com*

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shivalik Realty
Shop No. 3 & 4, Rajkamal Residency,
Opp. Burkule Lawns,
Nashik – 422009

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Shivalik Realty (Shivalik Sanskruti Project)** for the period from **19/12/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P51600023574**.

1) This certificate is issued in accordance with 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 the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3) We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Shivalik Realty** for the period ended **31/03/2020** and hereby certify that:

   i) **Shivalik Realty** has completed **5 %** of the project till 31/03/2020 titled **Shivalik Sanskruti, MahaRERA Regn. No P51600023574** located at **Plot No. 2, Survey No. 299/3/1, Ambad**.

   ii) Amount collected during the year for this project is **Rs. 32,00,000** and amounts collected till date is **Rs. 32,00,000**.

   iii) Amount withdrawn during the year for this project is **Rs. 22,50,627** and amounts withdrawn till date is **Rs. 22,50,627**.

NIRAV SHAILESH SHAH & CO. F. R. No. 144421W CHARTERED ACCOUNTANTS

Nirav Shailesh Shah & Co.

Chartered Accountants

129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001

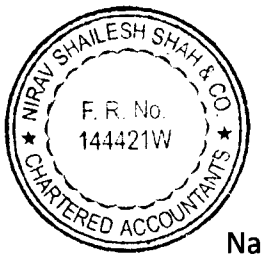
Phone: (0253) 2571402, *Email: ca.nirav09@gmail.com*

4) We certify that **Shivalik Realty** has utilized the amounts collected for **Shivalik Sanskruti** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

1. The firm has several projects during the year and has not maintained separate books of accounts for each project. However cost centres for accounting pertaining to direct expenses in relation to project has been maintained in Tally software.

2. The promoter has deposited amount of Capital introduction and Pass through Charges in Rera Designated Bank Account.



Name of the Signatory: **Nirav Shailesh Shah**

Place: **Nashik**

Full Address: **129/130, Abhyankar Towers, M. G. Road, Nashik - 422001**

Date: **26/02/2024**

UDIN: **24136175BKAOQL7425**

Membership No.: **136175**

Contact No.: **+91 253 2571402**

Email: **ca.nirav09@gmail.com**