



Rahul A. Bera

Chartered Accountant

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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 01/02/2024

To
SHIVAM PARIVAR DEVELOPERS PVT LTD
1, 2Nd Floor, Washington Plaza,
Behind Ratna Hotel, S V Road,
Goregaon W, Mumbai - 400062

Subject: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by Shivam Parivar Developers Pvt. Ltd for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn Number P51800024145

- 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.
- 1 I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
 - 2 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Shivam Parivar Developers Pvt. Ltd for the period ended 31/03/2021 and hereby certify that:

A Deposits

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	106,819,445	128,078,706
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	74,773,611	89,655,094
4	Total amount deposited in the Designated Bank Account	105,937,898	116,086,047
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	99.17%	90.64%
6	Shortfall/Excess deposit (3-4)	(31,164,287)	(26,430,954)

Amount collected/deposited at Sr. No. 1 & 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?
If No. Please mention the amount not deposited

Yes



B Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	835.67	-
2	Total Deposits	126,002,323.00	146,349,107.00
3	Total amount withdrawn	125,961,448.42	146,307,396.75
4	Closing Balance	41,710.25	41,710.25

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1		Not Applicable

C Utilisation

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from designated bank account towards project cost only. as Specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost
1		Not Applicable

D Any Qualifications / Observations of CA

1	Receipts in RERA bank account includes receipts from other projects of the company.
2	
3	
4	

Agreed and Accepted by:

Signature of Promoter

Name: **SANJAY W. BHOSALE**

Date: **01/02/2024**



Yours Faithfully,
For Rahul Bera & Associates,
Chartered Accountants



Name: CA Rahul A. Bera

M.No : 608337

Proprietor

UDIN: 24608337BKDNSE7852