Rahul A. Bera
Chartered Accountant

36C, Ground Floor, NBC Complex,
Sector-11, CBD Belapur(East),
Navi Mumbai – 400614.

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

Date: 30-12-2024

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 ofAccounts on project fund deposit. utilization and withdrawal by Shivam Parivar Developers Pvt. Ltd for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn Number P51800024145

1 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 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 certiticate.

3 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 31/03/2024 and hereby certify that:

A **Deposits**

		For this Fiscal year	Total for this project till date
1	Total amount collected fromallottees	5,35,12,019	27,56,54,608
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	3,74,58,414	19,29,58,226
4	Total amount deposited in the Designated Bank Account	7,87,06,308	16,56,65,417
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	147.08%	60.10%
6	Shortfall/Excess deposit (3-4)	(4,12,47,894)	2,72,92,809

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 spec ified in the act, deposited in the Designated RERA Bank Account? No

If No. Please mention the amount not deposited -

B **Withdrawals**

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	2,59,884.94	-
2	Total Deposits	7,87,06,307.72	16,56,65,416.72
3	Total amount withdrawn	7,89,54,654.38	16,56,53,878.44
4	Closing Balance	11,538.28	11,538.28

As specified in the Act, All the amounts withdrawn duriug the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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

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

D **Any Qualilications / Observations of CA**

1	It may be noted that the advances received from allottees are routed through the account maintained with Bank of Baroda.
2	The Rera Designated Bank account on Portal is updated to Bank of Baroda.

Agreed and Accepted by:

SHIVAM PARIVAR DEVELOPERS PVT LTD MUMBAI 400

Signature of Promoter

Name: Shivam Parivar Developers Pvt Ltd

Date: 13/01/2025

Yours faithfully,

RAHUL A BERA M. No. 608337 Chartered Accountant

Name: CA Rahul A. Bera

M.No : 608337

Proprietor

UDIN: 25608337BMHBQM3832