



HEENA B. MOMAYA & CO.

CHARTERED ACCOUNTANTS

3, Shiv Krupa Sadan, Karani Lane, Ghatkopar (W), Mumbai - 400 086.

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Annexure F

FORM 5

(See Regulation 4)

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF
THE PROMOTER'S COMPANY/FIRM)**

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 08-06-2024.

To,

The **SHIVCORP INFRA OPC PRIVATE LIMITED**,
Mumbai, Mumbai Suburban, MAHARASHTRA, 400080,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SHIVCORP INFRA OPC PRIVATE LIMITED** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51800053415**.

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 explanations from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books, and documents, and the relevant records of **SHIVCORP INFRA OPC PRIVATE LIMITED** for the period ended **31/03/2025** and hereby certify that:



A. Deposits:

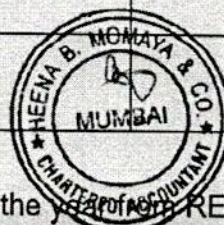
		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	4096716.00	6330596.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	2867701.20	4431417.20
4.	Total amount deposited in the Designated Bank Account	2867701.00	4442050.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.17
6.	Shortfall/Excess deposit (3-4)	0.20	-10632.80

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1327236.00	0.00
2.	Total Deposits	2867701.00	4442050.00
3.	Total amount withdrawn	3750000.00	4440000.00
4.	Closing Balance	44498.00	2048.00



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**

C. Utilization:

We certify that **SHIVCORP INFRA OPC PRIVATE LIMITED** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

1.	In respect of clause B as above, it may be noted that amount withdrawn is within the withdrawal limit is worked out as per working submitted by the promoter wherein the amount withdrawable is more than amount withdrawn.
2.	This certificate is prepared relying on the information/details/records and/or explanations furnished/produced to us.



Yours faithfully,

A handwritten signature in black ink, appearing to read "Heena Momaya".

Signature of Chartered Accountant

UDIN:2604679362JVYH9178.

Membership Number: 046793

Name: CA Heena Momaya & Co

Agreed and Accepted by



Signature of Promoter

Name: SHIVCORP INFRA OPC PRIVATE LIMITED

Date: 08-06-2016.