CA.SAROJ VIDHANI
CHARTERED ACCOUNTANTS
Bhiwapurkar Chambers, Dhantoli, Nagpur-440012. ☎:[O] 9913404112

FORM-5 (See Regulation 4)

ANNUAL REPOT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Promoter,
SHIVSAI BUILDCON (AJAYKUMAR TIWARI)
Nagpur.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Bhagwan Sawarkar for the period from 1/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P50500032734.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 our opinion are necessary for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Bhagwan Sawarkar for the period ended 1/04/2022 TO 31/03/2023 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	64,36,500.00	64,36,500.00
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	45,05,550.00	45,05,550.00
	4	Total amount deposited in the designated bank Account	49,66,500.00	49,66,500.00
	5	% of amount depoited in the designated bank Account (4/1*100)	77.16%	77.16%
	6	Shortfall / Excess Deposit (3-4)	-4,60,950.00	-4,60,950.00

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

SAROJ VIDHANI * NAGPUR M.NO. 172779 * CHARTERED ACCOUNTANTS

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Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	49,66,500.00	49,66,500.00
	3	Total Amount withdrawn	48,44,546.00	48,44,546.00
	4	Closing Balance	1,21,954.00	1,21,954.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Shivsal Buildcon has utilized the amount 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 utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
	NIL

Yours fatithfully,

Name & Signature of the Chartered Accountant
FOR CA SAROJ VIDHANI
CHARTERED ACCOUNTANT

SAROJ VIDHANI * NAGPUR M.NO. 172779 * CHARTERED ACCOUNTANTS *

CA SAROJ VIDHANI
Membership No. : 172779
UDIN : 23172779BGXPOK2022
Dated : 06/10/2023

M/s. SHIVSAI BUILDCON
Agreed & Accepted by
Proprietor

Name & Signature of the Promoter
(Ajay Tiwari)

MM-DD-YYYY

Date : **10-06-2023**
Place : **Nagpur**

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