



FORM 5(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
Shivdan Constructions,
M J OPERA,,
CTS No.722, Moti Heights,, Budhwar Peth,
New Tapkir Galli,, Pune, Pune, Maharashtra, 411002

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shivdan Constructions, for the period from 04/01/2022 to 31/3/2022 with respect to MahaRERA Regn Number -P52100032413

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 certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/3/2022 and hereby certify that:

A. Deposits:

Sr.no.	Particulars	For this Fiscal year from 04.01.22 to 31.03.22	Amount (Rs.) Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in the designated Bank account[(4)/(1)*100]	-	-
6	Shortfall/(Excess) deposit (3-4)	0%	0%

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? - Yes
If No. Please mention the amount not deposited - Not Applicable

B. Withdrawals

Sr.no.	Particulars	For this Fiscal year from 04.01.22 to 31.03.22	Amount (Rs.) Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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, as on 31-03-2022

If No. Please mention the amount not deposited - Not Applicable

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
NA	NA	NA



Lloyds Chambers, Office No.410, Block III, 409, Mangalwar Peth, Near Ambedkar Bhavan, Pune 411011.

E-mail ID: gst@mspa.tax, incometax@mspa.tax

Telephone/Mobile: 020 41257441, 9623223535, 9822784504



C.Utilisation

I/We certify that, the Shivdan Constructions, has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No. Please mention the amount not deposited - Not Applicable

Sr. No.	Date	Amount not utilised for Project Cost
NA	NA	NA

D.Any Qualifications / Observations of CA

Yours Faithfully,

Name: Milind Deendayal Sharma
Membership Number: 048897
UDIN: 23048897BGWQCD8035

Agreed and Accepted by:
Shivdan Constructions,

Signature of Promoter

Date: 12-12-2022



Lloyds Chambers, Office No.410, Block III, 409, Mangalwar Peth, Near Ambedkar Bhavan, Pune 411011.

E-mail ID: gst@mspa.tax, incometax@mspa.tax

Telephone/Mobile: 020 41257441, 9623223535, 9822784504