



ORIGINAL

NATU & PATHAK

CHARTERED ACCOUNTANTS

GOPAL HOUSE, B WING, 4TH FLOOR, S. NO. 127/1B/1,
PLOT A1, KOTHRUD, PUNE (MH) - 411 029 INDIA.
TELEFAX: +91-20-67465903, +91-9096211101
E-MAIL: ranjeet@natupathak.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Shivalay Properties

Sujay Garden, office no.27, Parshwa Building
12, Mukundnagar,
Pune - 411 037

Subject :

Report on statement of accounts on project fund utilisation and withdrawal by Shivalay Properties for period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn.Number - P52100033466

1. This certificate is issued in accordance with the provision 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. We have obtained all necessary information and explanations from the company, 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 registers, books and documents, and the relevant records of Shivalay Properties for the period ended 31/03/2022 and hereby certify that :

- i Shivalay Properties have completed

25.74%

of the project titled **SUYOG SRIVATSA**, MahaRERA Regn. No. P52100033466
located at **Survey No. 614 Pt., CTS No. 406 Hissa No 3 and Survey No. 615 Pt, CTS No 399**
Hissa No. 4, Bibvewadi at Pune (M Corp.), Pune City, Pune - 411 037.

- ii Amount collected during the year for this project is
and amount collected till date (31.03.2022) is

Rs.

53,33,334

Rs.

53,33,334

- iii Amount withdrawn during the year for this project is
and amount withdrawn till date (31.03.2022) is

Rs.

53,33,334

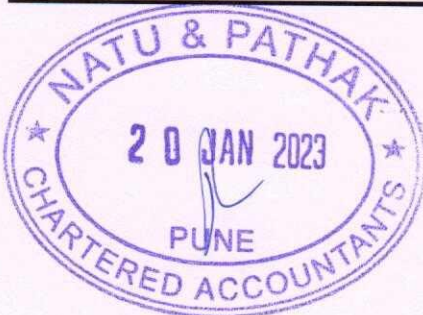
Rs.

53,33,334

4. We certify that Shivalay Properties has utilized the amounts collected for Suyog Srivatsa project only for that project and the withdrawal for the designated bank accpunt(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(Please refer the notes below)

Form No. 5 of Shivalay Properties contd.....





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.....Form No. 5 of Shivalay Properties contd.

Notes :

1. The project completion percentage mentioned above is based on the proportion of total costs incurred till 31.03.2022 as against the estimated total cost of construction as per the Form No. 3 issued by a Chartered Accountant dated 05.11.2022

CA. RANJIT NATU

Partner

(Membership No. 104882)

For and on behalf of

NATU & PATHAK

Chartered Accountants.

(ICAI Firm Regn. No. 112219W)

Date :20th January,2023

UDIN : 23104882BGWAJV8822