



# P. R. Vora & Associates

CHARTERED ACCOUNTANTS

PRATIK R. VORA  
B.Com., F.C.A.

Form 5  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 24/09/2023

To,  
M/s. Shakti Pyramid Venture  
Shop No-08, Govind Sagar,  
Building No-02, 176, CST Road Kalina,  
Santacruz (East) Mumbai - 400088.

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Shakti Pyramid Venture for the period from 10.08.2022 to 31.03.2023 with respect to MahaRERA REGN Number PS1700046522.

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.

I have obtained all necessary information and explanation from the promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

I hereby confirm that I have examined the prescribed register, books and documents and the relevant records of M/s. Shakti Pyramid Venture for the period ended 31.03.2023 and hereby certify that:

## A. Deposits

		For this Fiscal year	Total for this Project till date
1	Total amount collected from allottees	1,47,01,001.00	1,47,01,001.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,02,90,700.70	1,02,90,700.70
4	Total amount deposited in the Designated Bank Account	96,60,700.70	96,60,700.70
5	% of Amount deposited in Designated Bank Account [(4)/(3)*100]	66%	66%
6	Shortfall/Excess Deposit (3-4)	6,30,000.00	6,30,000.00

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-No. If No, please mention the amount not deposited -6,30,000/-

## B. Withdrawals

		For this Fiscal year	Total for this Project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	96,60,700.70	96,60,700.70
3	Total amount withdrawn	-	-
4	Closing Balance	96,60,700.70	96,60,700.70

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

- Form 1 is issued as on 03.06.2023 by DESTINATION ARCHITECTURE INTERIOR DESIGNS
- Form 2 issued as on 05.05.2023 by A.G. GOKHALE
- Form 3 issued as on 12.03.2023 by H.M.Shah & Associates

## C. Utilisation

We certify that, the M/s. Shakti Pyramid Venture has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

## D. Any qualification/Observation of CA

A booking of Rs. 9,00,000/- was received but however 70% of the said amount Rs. 6,30,000/- was transferred in RERA Account on 04.04.2023.

Agreed and accepted by:  
M/s. Shakti Pyramid Venture

For SHAKTI PYRAMID VENTURES

Name: Ramesh Nanji Gami  
Date: 24/09/2023

Partner



Yours Faithfully,  
For P.R. Vora & Associates  
Chartered Accountants

Digitally signed by  
PRATIK RAMESH VORA  
Date: 2023.09.28  
12:30:30 +05'30'

Pratik Ramesh Vora  
Proprietor  
(Membership No:-117618)  
UDIN:- 231176186GRNCT1307

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