

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shivam Enterprises,
B/602, Near Saptshrungi Mandir,
STATION ROAD BADLAPUR EAST
Pincode 421503

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by
Shivam Enterprises for the period from **01/04/2020** to **31/03/2021**
with respect to MahaRERA Regn. Number **P51700022665**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Company, 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 **Shivam Enterprises** for the period ended **31/03/2021** and hereby certify that:
 - i. M/S. **Shivam Enterprises** have completed **0%** of the project titled **Krishna Kalp** MahaRERA Regn. No. **P51700022665** located at **B/602, Near Saptshrungi Mandir, Station Road, Badlapur East 421503**
 - ii. Amount collected during the year for this project is Rs. **15,00,000.00** and amounts collected till date is **Rs. 47,22,701.00**
 - iii. Amount withdrawn during the year for this project is Rs. **50,11,939.00** and amount withdrawn till date is **Rs. 2,06,04,171.00.**
4. I/We certify that the **Shivam Enterprises** has utilized the amounts collected for **Krishna Kalp** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place : Badlapur
Date : 18/08/2021
UDIN :- 21168037AAACGB8931



Amrita Jagnani
Name of the Signatory : CA Amrita Jagnani
Membership No.: M.No. 168037