

# PRAKASH SUNEJA & ASSOCIATES

## C|h|a|r|t|e|r|e|d A|c|c|o|u|n|t|a|n|t|s

**FORM 5** [see Regulation 4]

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

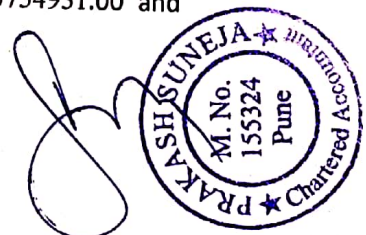
To

Shivteerth Properties

**S NO 110/1A/1 MATE BUILDING ALANDI ROAD DUDALGAON , PUNE 412105,**  
(Project Name & Maha Rera Reg No. : **SHIVTEERTH LEGACY PHASE I** – Rera No : **P52100020486**  
Plot no : at No.122 at Pimpri Chinchawad (M Corp.)

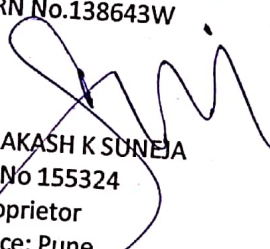
**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal  
by **Shivteerth Properties** for the period from to with respect to Maha RERA Regn.  
Number **P52100020486**

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 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant record of SHIVTEERTH PROPERTIES( SHIVTEERTH LEGACY PHASE 1) for the period ended 31/03/2020 and hereby certify that:
  - i. M/S SHIVTEERTH PROPERTIES have Completed 5 % of the project titled SHIVTEERTH LEGACY PHASE 1 MahaRERA Regn. No. P52100020486 located at Plot no : at No.122 at Pimpri Chinchawad (M Corp.)
  - ii. Amount Collected during the year for this project is Rs. 14463505.00 and amounts collected till date is Rs. 14463505.00
  - iii. Amount withdrawn during the year for this project is Rs. 23754931.00 and amount withdrawn during till date is Rs. 30284938.00



4. I certify that the SHIVTEERTH PROPERTIES has utilised the amounts collected for SHIVTEERTH LEGACY PHASE 1 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.

For PRAKASH SUNEJA & ASSOCIATES.  
Chartered Accountants  
FRN No.138643W

  
PRAKASH K SUNEJA  
M No 155324  
Proprietor  
Place: Pune  
22 May 2021  
UDIN 21155324AAAAOXO1045

