



PRAKASH SUNEJA & ASSOCIATES
C|h|a|r|t|e|r|e|d A|c|c|o|u|n|t|a|n|t|s
ANNEXURE F

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

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 M/S Shivteerth Properties Shivteerth Properties for the period ended 31/03/2021 and hereby certify that:

A. DEPOSITS:

S no	Particulars	For the Fiscal Year	Total for this Project Till Date
1	Total amount collected from allottees	97411320.03	111874825
2	70 % [amount to be deposited as per act]	70%	70%
3	Amount to be deposited as per act (1 * 2)	68187924.02	78312377.52
4	Total amount deposited in the Designated Bank Account	71733637	113818315
5	% of Amount deposited in Designated Bank Account (4)/(1)*100]	73.63993936	101.7372005
6	Shortfall/Excess deposit (3-4)	-3545712.979	-35505937.5

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 RERA Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited

B. Withdrawals

S no	Particulars	For the Fiscal Year	Total for this Project Till Date
1	Opening Balance of Designated Bank Account	14567	1908139
2	Total Deposits	71733637	113818315
3	Total amount withdrawn	57187218	99257329
4	Closing Balance	14560986	16469125

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were with-in the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting period?(Yes/No)

