



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 31/03/2022 and hereby certify that:



Head Office FLAT NO 303+304 WESTERN COURT BEHIND G K PETROL PUMP OPP E SQUARE THEATER SHIVAJI NGR PUNE MH 411016 IN.
Branch OFF NO 1 2ND FLOOR NORTHLAND COMPLEX SECTOR 1 BEHIND BANK OF MAHARASHTRA INDRAYANI NGR BHOSARI PUNE MH 411026 IN.
Email: info@caprakash.in, prakasuneja@gmail.com Tel: +91 20 25660055 | (M) +91 8669081989, +91 9822030095

CS CamScanner

A. DEPOSITS:

S no	Particulars	For the Fiscal Year	Total for this Project Till Date
1	Total amount collected from allottees	67610977	179485802.1
2	70 % [amount to be deposited as per act]	70%	70%
3	Amount to be deposited as per act (1*2)	47327683.93	125640061.4
4	Total amount deposited in the Designated Bank Account	95480149	113818315
5	% of Amount deposited in Designated Bank Account $(4)/(1)*100$	100	63.41354786
6	Shortfall/Excess deposit (3-4)	-48152465.1	11821746.45

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	Total for this Project Till Date	For the Fiscal Year
1	Opening Balance of Designated Bank Account	16469125	14560986
2	Total Deposits	113818315	95480149
3	Total amount withdrawn	99257329	106722912
4	Closing Balance	16469125	3318223

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)

If No, Please provide the below details:-

S no	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the (Name) has utilized the amounts withdrawn from designated Bank account towards project cost only. As specified in the act.

If No, please provide the below details:-

S no	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1	
2	

Yours Faithfully

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

PRAKASH K SUNEJA

M No 155324

Proprietor

Place: Pune

30 September 2022

UDIN 22155324BCFWDW4318



Agreed and Accepted by

Signature of Promoter

Name Girish M. Bhoir

Date 07/11/2022



(Signature)
N.N. Gaur
Promoter