



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Shivam Dev Infracon Private Limited

10th Floor, Dev Plaza, Opp. Andheri Fire Station,

S.V. Road, Andheri West,

Mumbai – 400058

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Shivam Dev Infracon Private Limited** for the period from 01-04-2020 to 31-03-2021 with respect to **DLH Mamta Project** RERA Regn. Number: **P51800016215**.

1. This certificate is issued accordance with 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. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **Shivam Dev Infracon Private Limited** for the period ended 31-03-2021 and hereby certify that:

i. **Shivam Dev Infracon Private Limited** have completed 95% of the project titled **DLH Mamta** Regn. No. **P51800016215** located at Village Andheri, D.N. Nagar Andheri West, Mumbai, Maharashtra.

ii. Amount collected during the year for this project is **Rs. 61,71,70,372** and amount collected till date is **Rs. 80,95,49,164**

iii. Amount withdrawn during the year for this project is **Rs. 60,38,20,372** and amount withdrawn till date is **Rs. 79,61,99,164/-**



4. We certify that the company has utilized the amounts the amounts collected for **DLH Mamta 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.

The above certificate has been issued at specific request of the company and for submission to RERA Authorities based on the information and explanation given to us. Nemil Mehta & Associates is not liable or responsible to the company, RERA Authorities or any other concerned in any manner whatsoever.

FOR NEMIL MEHTA & ASSOCIATES

Chartered Accountants

Firm Registration No: 143072W


CA Nemil Mehta

Proprietor

Membership No: 166448

UDIN: 22166448AHOCYT2527

Date: 16th April, 2022

Place: Mumbai

