



K. R. Dholu & Associates

Chartered Accountants

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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHIV SHAKTI REALITY.
9-SUN VILLA, AMBERNATH BADLAPUR ROAD,
BADLAPUR(WEST),
THANE-421 503.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Shiv Shakti Reality for the period from 01-04-2017 to 31-03-2018 with respect to MahaRERA Regn.Number **P51700013872**.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my 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 records of Shiv Shakti Reality for the period ended 31-03-2018 and hereby certify that:

- M/S. Shiv Shakti Reality have completed 30 % of the project titled Shivshakti Greens MahaRERA Regn. No. **P51700013872** located at **SURVEY NO.1 HISSA NO. 4/2,4/3,13,14,15 at Badlapur (MCI), Ambarnath, Thane, 421503**
- Amount collected during the year for this project is Rs.429168/- and amounts collected till date is Rs.429168/-.
- Amount withdrawn during the year for this project is Rs.429168/- and amount withdrawn till date is Rs.429168/-.

4. I certify that the Shiv Shakti Reality has utilized the amounts collected for Shivshakti Greens project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

NOTE:-For amount collected during the year and amount withdrawn till date we have considered amount that is collected from allottees. Withdrawals for the project is restricted to the extent of amount collected from the allottees. Actual expenses is higher than amount received from the allottees.



Name of the Signatory: CA.KAVITA DHOLU

Place: Mumbai

Date: 12-09-2018

Address: A-402-Kailas Esplanade, LBS Marg, Ghatkopar-West, Mumbai-86

Membership No.: 123081 F.R.NO.127249W

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