

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SHIVAM CONTRUCTION,
JHALAK ELENZA,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Shivam Constructions for the period from 01/04/2022 to 31/03/2023 with respect to JHALAK ELENZA RERA Regn. Number: P51700048248 DT 22/12/2022

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. I have obtained all the 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/We have examined the prescribed registers, books and documents, and the relevant records of the project for the period ended 31/03/2023 and hereby certify that:

A. Deposits

		For this Fiscal year (22/12/22 TO 31/03/2023	Total for this project till 30/4/2023
1	Total amount collected from allottees	0	0
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	0	0
4	Total Amount deposited in Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account [(4)/(3) *100]		0

6	Excess deposit (3-4)	0	0
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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 the Designated RERA Bank Account? **YES KINDLY REFER TO NOTE BELOW**

If No Please mention the amount not deposited **N.A**

B. Withdrawals

		For this Fiscal year (22/12/2022 TO 31/03/2023)	Total for this project till 30/04/2023
1.	Opening Balance of <u>Designated /RERA</u> Bank Account	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? **THESE CERTIFICATES ARE NOT MAINTAINED BY OWNER AS BANK HAS NOT ASKED FOR SUBMISSION AT THE TIME OF WITHDRAWAL**

If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A	N.A

C. Utilization

I certify that SHIVAM CONSTRUCTIONS has utilized the amounts withdrawn from designated bank/BANK account towards project cost only, as specified in the act. **YES. REFER NOTES BELOW**

If No, please provide the below details:-

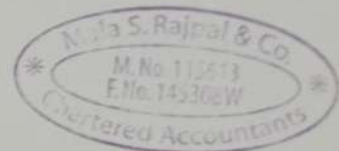
MALA S RAJPAL & CO
Chartered Accountants



S. No.	Date	Amount net utilized for Project Cost
1	N.A	N.A

D. Any Qualifications/ Observations of CA

1.	Partners confirmed that no amount has been collected from allottees during the period under review.
2	The CONSTRUCTION COST is from the funding by Partners in firm AND Loans taken by firm.



Yours Faithfully,

Signature of Chartered Accountant

(UDIN: 23115613BQVCCJ6282)

(Membership Number 115613)

(Name: MALA S RAJPAL)

Agreed and Accepted by:

Signature of Promoter

Name: Viren Nank Wadhvani

Date: 30/09/2023