

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 25/06/2025

To,
The Partners,
Siddhivinayak Engineer and Contractors,
37/1, Deopur, Dhule

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Siddhivinayak Engineer and Contractors** for the project "**Suman Apartment**" for the period from **01.04.2023 to 31.03.2024** with respect to MahaRERA Reg. Number: **P49800034964**.

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 Promoter, 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 **Siddhivinayak Engineer and Contractors** for the period ended **31st March 2024** and here by certify that:

A. Deposits:

Sr.no	Particulars	For this Fiscal Year F. Y. 2023-24	Total for this project till date i.e. 31.03.2024
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	N.A.	N.A.
3.	Amount to be deposited as per act (1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	N.A.	N.A.
6.	Shortfall / Excess deposit (3-4)	N.A.	N.A.

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? : Not Applicable since there is no collection/booking from prospective customers till 31.03.2024.

If No, please mention the amount not deposited.- Not Applicable

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal year F. Y. 2023-24 IDBI Bank A/c No.: 48312010001613	Total for this project till date i.e. up to 31.03.2024 IDBI Bank A/c No.: 48312010001613
1.	Opening Balance of Designated Bank Account	37,376.92	27,96,812.75
2.	Total Deposits	1,10,12,346.89	2,23,33,950.21
3.	Total amount withdrawn	1,06,81,520.76	2,47,62,559.91
4.	Closing Balance	3,68,203.05	3,68,203.05

Note: Total deposits in the designated bank account are funds not related to collection from customers.

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? (Yes / No): Not Applicable since there is no collection/booking from prospective customers till 31.03.2024.

If No, Please provide the below details: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	Not Applicable

C. Utilization:

I certify that, the Siddhivinayak Engineer and Contractors has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

-Not Applicable, since there is no collection/booking from prospective customers till 31.03.2024.

If No, Please provide the below details: -

Sr. No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Siddhivinayak Engineer and Contractors to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	As per contention of the promoter there is no collection/bookings taken from the customer.
4.	RERA designated bank account is considered as updated on RERA portal at the time of RERA registration.

**Yours faithfully,
For RSPH & Associates
Chartered Accountants**

Paresh Digitally signed
by Paresh
Prakash Prakash Sabadra
Sabadra Date:
2025.06.25
12:53:07 +05'30'



CA Paresh P. Sabadra
Designation: Partner
Membership No.:119544
UDIN: 25119544BMFYQD2657
Date: 25/06/2025
Place: Nashik

Agreed and accepted by:
For, Siddhivinayak Engineer and Contractors

Signature of Promoter
Name: Ramesh J. Koli
Designation: Partner
Date: 25/06/2025

Siddhivinayak Engineers & Contractors


Partner