



YASH P KOTECHE & ASSOCIATES
CHARTERED ACCOUNTANT

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ANNEXURE F

FORM 5
(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.
CHARTERED ACCOUNTANT'S CERTIFICATE

Date :14TH October 2025.

To,
The Siddh Enterprises,
Kalyan, Thane, MAHARASHTRA, 421301.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **M/S. SIDDH ENTERPRISES** for the period from 18/06/2024 to 31/03/2025 with respect to MahaRERA Registration Number **P51700066576**.

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.

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2. I/We have obtained all necessary information and explanations from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books, and documents and the relevant records of **M/S SIDDH ENTERPRISES** for the period ended 31/03/2025 and hereby certify that:



Yash P Kotecha

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	18176000.00	18176000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	12723200.00	12723200.00
4.	Total amount deposited in the Designated Bank Account	17208000.00	17208000.00
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	94.67	94.67
6.	Shortfall/Excess deposit (3-4)	-4484800.00	-4484800.00

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	17244000.00	17244000.00
3.	Total amount withdrawn	17244000.00	17244000.00
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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**

C. Utilization:

We certify that **Siddh Enterprises** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



Yash P. Kotecha

D. Any Qualifications / Observations of CA

1.	Form 5 is prepared on the specific request of the client.
2.	Withdrawals/ Expenses out of the collection from allottees and from funds contributed by the partners has been reported in this Form 5.
3.	The certification is based on the information, documents & records produced before us by the Promoter. We have not carried out any independent verification or physical inspection of the project site or records maintained by other stakeholders.
4.	The details & data used in this report have been taken as provided & certified by the Promoter. We have relied upon such information in good faith and have not independently verified the correctness or completeness of the same.
5.	The scope of our work did not include a review of project costs, technical estimates, or verification of physical progress. The same has been relied upon as per Architect's Certificate (Form 1) and Engineer's Certificate (Form 2) submitted by the Promoter.
6.	This certificate is issued in good faith and in accordance with the professional standards and ethical requirements prescribed under the Chartered Accountants Act, 1949, and does not constitute a professional opinion on matters outside the scope of financial certification.
7.	Based on the information and explanations provided and to the best of our knowledge and belief, nothing has come to our attention that causes us to believe that the promoter has not utilized the amounts collected for the project purposes in accordance with MAHARERA guidelines, subject to the observations stated above.



Yours faithfully,

Yash P. Kotecha
Signature of Chartered Accountant

UDIN: 25173377BMULUK9231

Membership Number: 173377

Name: Yash Pradeep Kotecha

For SIDDH ENTERPRISES

Agreed and Accepted by

Siddh Enterprises

Partner

Signature of Promoter

Name: **Siddh Enterprises**

Date:

UDIN:	25173377BMULUK9231
MRN/Name:	173377/YASH PRADEEP KOTECHA
Firm Registration No.:	Individual Capacity
Document type:	Certificates
Document sub type:	Certificate issued under RERA
Document Date:	14-10-2025
Create Date/Time:	14-10-2025 17:38:23
Financial Figures/Particulars:	
Total amount collected from allottees (for the FY 24-25):	18176000 (Actual): 1,81,76,000
Total amount deposited in the Designated Bank Account (for the FY 24-25):	17208000 (Actual): 1,72,08,000
Total Amount withdrawn from Designated RERA Bank Account (for the FY 24-25):	17244000
Document description:	MAHA RERA FORM 5 FY 2024-25



Yash P Kotecha