



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Director,
M/s Shree Siddhivinayak Classic Construction Pvt. Ltd.,
Plot No 273, Ruparel IRIS, Senapati Bapat Marg,
Tulsi Pipe Road, Matunga West,
Matunga, Mumbai- 400 016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Shree Siddhivinayak Classic Construction Pvt. Ltd** for the period from April 1-2020 to March 31-2021 with respect to **Ruparel Pride** Maha RERA Regn. Number **P51800020602**

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. We have obtained all 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 M/s **Shree Siddhivinayak Classic Construction Pvt. Ltd** for the period ended March 31, 2021 and hereby certify that:
 - i. M/S. Shree Siddhivinayak Infrastructure & Realty have completed N/A (*See note 1*) of the project titled **Ruparel Pride** MahaRERA Regn.No. **P51800020602** located at **Tilak Nagar, Mumbai**.
 - ii. Amount collected during the period for this projects **Rs.2,47,13,078/-** and amounts collected till date is **Rs. 26,28,12,989/-**
 - iii. Amount withdrawn during the period for this projects **Rs.2,57,63,228/-** and amount withdrawn till date is **Rs. 26,09,88,188/-**

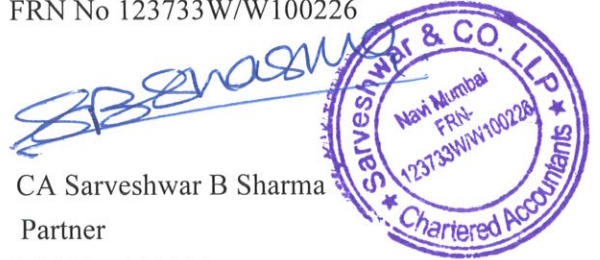


4. We certify that the **Shree Siddhivinayak Classic Construction Pvt. Ltd.** has utilized the amounts collected for **Ruparel Pride** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Navi Mumbai

Date: 20/06/2022

For M/s Sarveshwar & Co LLP
Chartered Accountants
FRN No 123733W/W100226



CA Sarveshwar B Sharma
Partner

MN No. 114614

UDIN: 22114614ANHGEL9786

Note 1: As per guidelines issued for form 3 , the % completion of the project is to be given upon 100% completion of the project, the same guidelines has been applied over here as the project is not 100% complete as on date.