G-210 & G-208, 2nd Floor, International Technology Centre,
Railway Station Complex, CBD Belapur, Navi Mumbai - 400 614.
Tel: 022-6795 8283 / 84, 2756 1324 / 25
Fax 2756 1326 Mob. : 93230 49602 / 80800 64607
email: mail@sarveshwar.org website : www.sarveshwar.org

Sarveshwar & Co.
CHARTERED ACCOUNTANTS

Annexure F

FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partners,
M/s. Shree Siddhivinayak Classic Construction Pvt Ltd.,
FP No 27a, Ruparel IRIS, Senapati Bapat Marg,
Tulshi Pipe Road, Matunga Road (W),
Mumbai - 400 016.

Subject : Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by the **M/s. Shree Siddhivinayak Classic Construction Pvt Ltd** for the period from **April 2022 to March 2023** with respect to MahaRERA Regn. Number **P51800020602.**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 promoter, 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 register, books and documents, and the relevant records of **M/s. Shree Siddhivinayak Classic Construction Pvt Ltd** for the period ended **31/03/2023** and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till 31-03-2023
A		Deposits :		
	1	Total amount collected from Allottees	8,07,59,399	36,19,41,825
	2	% of amount to be deposited as per the Act	70.00%	70.00%
	3	Amount to be deposited as per the Act (1*2)	5,65,31,579	25,33,59,278
	4	Total amount deposited in the designated bank Account	5,65,31,579	25,33,59,278
	5	% of amount deposited in the designated bank Account (4/1*100)	70.00%	70.00%
	6	Shortfall / Excess Deposit (3-4)	0.00	0.00

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.- YES
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? YES
3 If no please mention the amount not deposited - NA

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till 31-03-2023
B		Withdrawals :		
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	5,65,31,579	25,33,59,278
	3	Total Amount withdrawn	5,65,31,579	25,33,59,278
	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 specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?
If No, Please provide the below details - NA

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C **Utilisation :**

We certify that the **M/s. Shree Siddhivinayak Classic Construction Pvt Ltd** has utilized the amount withdrawn from designated bank account towards project cost only,as specified in the act.

If No, Please provide the below details - NA

Sr. No.	Date	Amount not utilized for the project cost

D **Any qualification / observations by CA :**

Sr. No.	Qualification / Observation
1	Point no. 3 B (3) total amount deposited and withdrawn has been taken into consideration from the date of project commencement till 31-03-2023

Agreed & Accepted by
For M/s. Shree Siddhivinayak Classic Construction Pvt Ltd

SHREE SIDDHIVINAYAK CLASSIC CONSTRUCTION PVT. LTD. MUMBAI

Mr. Amit Ruparel
(Partner)
Date: **8-Mar-25**
Place: **Mumbai**

Yours faithfully,
For Sarveshwar & Co. LLP
Chartered Accountants
FRN 123733W/W100226

Sarveshwar Sharma
Digitally signed by Sarveshwar Sharma
Date: 2025.03.08 15:35:24 +05'30'

CA Sarveshwar B. Sharma
Partner
Membership No. 114614
UDIN: 25114614BMJBEG7773

SARVESHWAR & CO. LLP Chartered