



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 273, Ruparel IRIS, Senapati Bapat Marg, Tulshi Pipe Road, Matunga Road (W) Mumbai - 400 016.			
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the M/s. Shree Siddhivinayak Classic Construction Pvt Ltd for the period from April 2023 to March 2024 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 31/03/2024 and hereby certify that :			
Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till 31-03-2024
A	Deposits :		
	1 Total amount collected from Allottees	47,02,369	36,66,44,194
	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)	32,91,658	25,66,50,936
	4 Total amount deposited in the designated bank Account	32,91,658	25,66,50,936
	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 ?		
3	If no please mention the amount not deposited - NA		
Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till 31-03-2024
B	Withdrawals :		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	32,91,658	25,66,50,936
	3 Total Amount withdrawn	32,91,658	25,66,50,936
	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As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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 31-03-2024		
Agreed & Accepted by For M/s. Shree Siddhivinayak Classic Construction Pvt Ltd		Yours faithfully, For Sarveshwar & Co. LLP Chartered Accountants FRN 123733W/W100226 Sarveshwar B. Sharma Partner Membership No. 114614 UDIN: 251146148MJBEH1034	
Mr. Amit Ruparel (Partner) Date: 8-Mar-25 Place: Mumbai		Digitally signed by Sarveshwar Sharma Date: 2025.03.08 15:35:01 +05'30'	