

Annexure F
FORM 5
[See Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S
CERTIFICATE**

Date: -25.03.2024

To,
Shree Siddheshwar Infraventures Pvt Ltd
Kh. No. 35, Wela Harichandra,
Nagpur Rural,
Nagpur-441108

Subject:- Report on Statement of Accounts on project fund deposit utilization and withdrawals by (Shree Siddheshwar Infraventures Pvt Ltd) for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn. Number P50500025408

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017

2. I/We have obtained all necessary information and explanation 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 (Shree Siddheshwar Infraventures Pvt Ltd) for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

Sr.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	1,03,66,000.00	3,71,58,601.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposit as per act (1*2)	72,56,200.00	2,60,11,020.70
4	Total amount deposited in Designated bank account	72,56,162.83	2,60,10,929.84
5	% of Amount deposited in Designated Bank Account (4/1*100)	70.00%	70.00%
6	Shortfall / Excess Deposit (3-4) (Bank Charges Diff)	37.17	90.86



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? **Yes**

If No, Please mention the amount no deposited.

B. Withdrawals

Sr.		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	7,14,767.01	-
2	Total Deposit	72,56,162.83	2,60,20,929.84
3	Total amount withdrawn	77,20,000.00	2,57,70,000.00
4	Closing Balance	2,50,929.84	2,50,929.84

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2 and form 3 issued during the reporting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**

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess
1	Nil	Nil

C. Utilisation

We certify that, the **(Shree Siddheshwar Infraventures 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:-

S.No.	Date	Amount not utilized for project cost
1	Nil	Nil



D. Any Qualification / Observation of CA

1	For the purpose of RERA Audit under form 5 we had considered the Audited Balance Sheet as at 31.03.2023.
2	For the purpose of RERA Audit under form 5. We had considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 01.04.2022 to 31.03.2023
3	
4	

For M/S Shree Siddheshwar Infraventure Pvt. Ltd.

DIRECTOR

Date :- 25/03/2024

Place :- Nagpur

As Per Books of Accounts
Sanjay S Agrawal & Co.

Sanjay S Agrawal
Partner

M.No. 100659

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