Annexure F
FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: -01.04.2025

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 withdrawls by (**Shree Siddheshwar Infraventures Pvt Ltd**) for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn. Number P50500029571

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 allotters	6,90,99,773.00	9,20,74,323.20
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposit as per act (1*2)	4,83,69,841.10	6,44,52,026.24
4	Total amount deposited in Designated bank account	4,83,69,221.00	6,44,51,406.14
5	% of Amount deposited in Designated Bank Account (4/1*100)	70.00%	70.00%
6	Shortfall / Excess Deposit (3-4) (Bank Charges Diff)	620.10	620.10

SANJAY S. AGRAWAL & CO. NAGPUR Chartered Accountants

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	53,32,185.14	-
2	Total Deposit	4,83,69,221.00	6,44,51,406.14
3	Total amount withdrawn	4,56,50,000.00	5,64,00,000.00
4	Closing Balance	80,51,406.14	80,51,406.14

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2 and form 3 issued during the reporting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

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 from 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 :- 01/04/2025

Place :- Nagpur

As Per Books of Accounts
Sanjay S. Agrawal & Co.

SANJAY S. AGRAWAL & CO. NAGPUR Chartered Accountants

Sanjay S Agrawal
Partner
M.No. 100659
Frn. 116200W

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