AVSR & ASSOCIATES
CHARTERED ACCOUNTANTS
101, Abhinandan Valley, Seminary Hills, Nagpur (MH)
email: casanjay9@gmail.com
Phone : 9270122515

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Siddhivinayak Infrastructure
Partners :Mr.Ashwin Raut, Mrs Rinki K.Chandrashekhar, Mrs Kanchan Amol Badhiye

Project Name : Shiv-Govind Jasmine

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by [Promoter] for the period from 22.06.2022 to 31.03.2023 with respect to MahaRERARegn Number P50500046421.

This certificate is issed 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.

1. 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 purporse of this certificate.
2. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31.03.2023 and hereby certify that :

A. Deposits :

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	24421000	24421000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	17094700	17094700
4.	Total amount deposited in the Designated Bank Account	17346410	17346410
5.	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	71.03%	71.03%
6.	Excess deposit (3-4)	-251710	-251710

- Promoter has received Rs24371000 in 100% deposit account and 50000 in 30% account.

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required portion of money collected from allottees of the project units, as specified in the actm deposited in the designated RERA Bank Account :Yes

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	17346410	17346410
3.	Total amount withdrawn	17342963	17342963
4.	Closing Balance	3447	3447

As specified in the Act, All the amounts withdrawn during the year from the RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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 Withdrawals

C. Utilisation

I/We certify that, the (Name of the Promoter) has utilized the amounts withdrawn from the 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

D. Any Qualifications / Observations of CA

1.	During the FY 2022-23 ,Promoter has received Rs 2,57,79,323/- in the 100% Deposit bank account . Out of which Rs 14,08,323 is received for stamp duty and other, Rs.2,43,71,000/- are advances from customers towards booking of flats. Also Rs 50,000/- received as advances are mistakenly deposited in 30% account. However the same have been used for the project.

Yours Faithfully,

For AVSR & Associates
Chartered Accountants
FRN 152740W

Agreed and Accepted by:
Siddhivinayak Infrastructure

Partner

Signature of Promoter
Name :
Date : 01/03/2024

AVSR & ASSOCIATES ★ FRN 152740W ★ CHARTERED ACCOUNTANTS

Sanjay Lalwani (Partner)
FCA, D.I.S.A, B. Com
Membership No : 155574
UDIN : 24155574BKFBGS5776.