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Sarveshwar & Co. LLP.
CHARTERED ACCOUNTANTS

Annexure F FORM-5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE							
To, The Directors, Shree Siddhivinayak Classic Construction Pvt Ltd., FP No 273, Ruparel IRIS, Senapati Bapat Marg, Tulshi Pipe Road, Matunga (W) Mumbai 400016.							
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shree Siddhivinayak Classic Construction Pvt Ltd for the period from April 2021 to March 2022 with respect to MahaRERA Regn. Number P51900009359.							
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 31/03/2022 and hereby certify that :							
Sr.No	Particulars	Amount Rs.					
		For this Fiscal Year	Total for this project till date				
A	Deposits :						
	1 Total amount collected from Allottees	5,12,50,295.71	17,00,54,810.00				
	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)	3,58,75,207.00	11,90,38,367.00				
	4 Total amount deposited in the designated bank Account	3,58,75,207.00	11,90,38,367.00				
	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 date				
B	Withdrawals :						
	1 Opening Balance of designated bank account	14,56,004.00	0.00				
	2 Total Deposits	3,58,75,207.00	11,90,38,367.00				
	3 Total Amount withdrawn	3,73,30,569.00	11,90,37,721.00				
	4 Closing Balance	642.00	646.00				
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							
<table border="1"><thead><tr><th>Sr. No.</th><th>Date of withdrawal</th><th>Amount of excess withdrawals</th></tr></thead><tbody></tbody></table>				Sr. No.	Date of withdrawal	Amount of excess withdrawals	
Sr. No.	Date of withdrawal	Amount of excess withdrawals					
C Utilisation : We certify that the 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							
<table border="1"><thead><tr><th>Sr. No.</th><th>Date</th><th>Amount not utilized for the project cost</th></tr></thead><tbody></tbody></table>				Sr. No.	Date	Amount not utilized for the project cost	
Sr. No.	Date	Amount not utilized for the project cost					
D Any qualification / observations by CA : <table border="1"><thead><tr><th>Sr. No.</th><th>Qualification / Observation</th></tr></thead><tbody><tr><td>1</td><td>NA</td></tr></tbody></table>				Sr. No.	Qualification / Observation	1	NA
Sr. No.	Qualification / Observation						
1	NA						



Yours faithfully,

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



CA Sarveshwar B. Sharma
Partner
Membership No. 114614
UDIN: 23114614BGWDWB5634



Agreed & Accepted by

For Shree Siddhivinayak Classic Construction Pvt. Ltd

Mr. Amit Ruparel
(Promoter)

Date: January 16, 2023
Place: Mumbai

