



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

The Partners,

M/s Shree Siddhivinayak Infrastructure & Realty,

Plot No 273, Ruparel IRIS, Senapati Bapat Marg,

Tushi Pipe Road, Matunga West,

Matunga, Mumbai 400 016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shree Siddhivinayak Infrastructure & Realty for the period from April 1, 2018 to March 31, 2019 with respect to Project **Ruparel Palacio** MahaRERA Regn. Number P51800013681

1. This certificate is issued 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.
2. We have obtained all necessary information and explanation from the Company, 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 registers, books and documents, and the relevant records of M/s Shree Siddhivinayak Infrastructure & Realty for the period ended March 31, 2019 and hereby certify that:
 - i. M/S. Shree Siddhivinayak Infrastructure & Realty have completed NA (See Note 1) of the project titled **Ruparel Palacio** MahaRERA Regn. No. P51800013681 located at Kandivali
 - ii. Amount collected during the period for this projects Rs. 7,34,51,484/- and amounts collected till date is Rs. 7,69,21,691/-
 - iii. Amount withdrawn during the period for this projects Rs. 7,18,30,000 /- and amount withdrawn till date is Rs. 7,43,12,895 /-




4. We certify that the Shree **Siddhivinayak Infrastructure & Realty** has utilized the amounts collected for **Ruparel Palacio** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Navi Mumbai

Date: 06/12/2019

For M/s Sarveshwar & Co LLP
Chartered Accountants
FRN No 123733W/W100226


CA Sarveshwar B Sharma
Partner
MN No. 114614



Note 1: As per guidelines issued for form 3, the % completion of the project is to be given upon 100% completion of the project, the same guidelines has been applied over here as the project is not 100% complete as on date.