



S. M. Bhat & Associates
CHARTERED ACCOUNTANTS

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FORM 5[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Siddheshwar Construction Co
First Floor, Disha Square,
Sutgirni T Point, Garkheda,
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Siddheshwar Construction Co for the period from 1-April- 2018 to 31-March-2019 with respect to Maha RERA Regn. Number P51900018161

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. I/We have obtained all necessary information and explanation from the Company, 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 Siddheshwar Construction Co for the period ended 31-March-2019 and hereby certify that:

i. Siddheshwar Construction Co have completed % of the project titled "**SHANKHESHWAR HEIGHTS**" Maha RERA Regn.No. P51900018161 located at CTS No.576, 576/1 to 15, 578, 578/1 to 11, 579, 579/1 to 15 and 580 at Mumbai City, Mumbai City, Mumbai City, 400022

ii. Amount collected during the year i.e. from 1st April-2018 to 31st March-2019 for this project is **NIL** and amounts collected till date i.e. 31-3-2019 is **NIL**

iii. Amount withdrawn during the year i.e. from 1st April-2018 to 31st March-2019 for this project is **Rs. NIL** and amount withdrawn till date i.e. 31-3-2019 is **NIL**

4. I/We certify that the Siddheshwar Construction Co has utilized the amounts collected for SHANKHESHWAR HEIGHTS 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

For S.M.Bhat & Associates
Chartered Accountants


(S.M.Bhat)
Proprietor
M. No. 030696
UDIN: 22030696APBIXE6102
Place: Mumbai
Date: 16/08/2022

