



V K SINGHI AND ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 20/10/2023

To,
Siddhidata Associates,
Flat No. 302, Premlok Park,
Chinchwad, Pune – 411033

Subject: Report on Statement of Accounts on project fund deposit utilization and withdrawal by **Siddhidata Associates** for the period from **01/04/2022** to **31/03/2023** with respect to Maha RERA Registration Number - **P52100048160**.

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 has obtained all necessary information and explanation from the Promoter, during the course of our audit. which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I has examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31st March 2023** and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	0.00/-	0.00/-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	0.00/-	0.00/-
4	Total amount deposited in the designated Bank Account	0.00/-	0.00/-
5	% of amount deposited in designated Bank account [(4) / (1) *100]	100%	100%
6	Shortfall / Excess Deposit (3-4)	-	

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

ADDRESS : OFFICE NO.40/41, THIRD FLOOR,
MANGAL ARCADE, MOHAN NAGAR,
CHINCHWAD,
PUNE - 411019

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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 not deposited

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00/-	0.00/-
2	Total Deposits	0.00/-	0.00/-
3	Total Amount Withdrawn	0.00/-	0.00/-
4	Closing Balance	0.00/-	0.00/-

As specified in the Act, All the amounts withdrawn during the year from Rera Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

We certify that, the **Siddhidata Associates** has utilized the amounts 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



D. Any Qualifications / Observations of CA

1	We have relied upon Presentation, Documentation, Explanation and Invoices provided to us by the promoters.
2	The bifurcation between project cost and non-project cost is not maintained by the promoters.
3	
4	

For V K Singhi & Associates

Vishal S

CA Vishal Kamal Singhi

Proprietor

Membership No. - 177676

FRN - 145006W

UDIN - 23177676BGVYJE6219

Date : 20/10/2023



Agreed & accepted by:

For SIDDHIDATA ASSOCIATES

Aashirya Shinde
Partner

For Siddhidata Associates

Date: 21/10/2023