



RAVIRAJ B. DANGE & ASSOCIATES

CA. RAVIRAJ B. DANGE
B.Com., FCA.

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ANNEXURE F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANTS CERTIFICATE

To,
Shree Siddhivinayak Developers
Siddhivinayak Pooja CHS
SURVEY NO.- 49, HISS NO.-18, PLOT NO.-4
SARVODAY NAGAR, BADLAPUR –WEST,
Badlapur, Ambernath,
Thane, 421503.

SUBJECT Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Shree Siddhivinayak Developers** for the period from 28.11.2022 to 31.03.2023 with respect to MahaRERA Regn. Number **P51700047803**

- 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 Promoter, 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 **Shree Siddhivinayak Developers** for the period ended 31.03.2023 and hereby certify that :

A. Deposits:

Sr.No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	8,75,000	8,75,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	6,12,500	6,12,500
4	Total amount deposited in the Designated Bank Account	8,75,000	8,75,000
5	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	-	-
6	Short Fall /(Excess deposit)(3-4)	-2,62,500	-2,62,500

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

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 / No) **YES**

If No. Please mention the amount not deposited



B. Withdrawals

Sr.No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposited	8,75,000	8,75,000
3	Total amount withdrawn	8,62,783	8,62,783
4	Closing Balance	12,217	12,217

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No) YES

If No, Please provide the below details :-

S.No.	Date of withdrawal	Amount of Excess withdrawals
1		

C. Utilisation

I/We certify that, the Shree Siddhivinayak Developers has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, Please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications / Observation of CA

1	
2	
3	
4	

Yours Faithfully,

FOR RAVIRAJ B. DANGE & ASSOCIATES
CHARTERED ACCOUNTANT

Raviraj B. Dange


RAVIRAJ B. DANGE
PROPRIETOR

MEM.NO.133097

FIRM REG.NO.142052W

DATE: 30-09-2023

PLACE BADLAPUR

UDIN: 23133097BG RDGG 7116

Agreed and Accepted by:

Signature of Promoter

Name: **Shree Siddhivinayak Developers**

Date: 30-09-2023 For SHREE SIDDHIVINAYAK DEVELOPERS

Partner
Partner