



# Rupali K. Patel

## FORM 5

### ANNUAL REPORT ON STATEMENTS OF ACCOUNTS

To,  
The Siddhi Krish Developers,  
Highland Haven Building 6F Mist-B Phase 5,  
Balkum Pada No.3,  
Saket Road,  
Thane West.

Subject:- Report on Statement of Accounts on project fund utilization and withdrawal by M/s Siddhi Krish Developers for the period from 01/04/2018 to 31/03/2019 with respect to Project Highland Haven Building 6F Mist-B Phase 5 RERA Regn. Number P51700005341.

1. This certificate is issued in accordance with the provision 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 have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s Siddhi Krish Developers for the period ended 31/03/2019 and hereby certify that :



Registered Address - Flat No. 2, Om Balaji Society, Plot No. 200, Opp. to Bus Stop, Sector 2, Airoli, Navi Mumbai - 400708, Email - [rupali.k.patel@gmail.com](mailto:rupali.k.patel@gmail.com)



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- i. M/s. Siddhi Krish Developers have completed 7.70% of the project titled Highland Haven Building 6F Mist-B Phase 5 (RERA Regn. No.P51700005341) located at Balkum Pada No.3, Thane West.
  - ii. Amount collected during the year for this project is Rs. 13,01,837/- and amounts collected till date is Rs. 2,95,56,783/-.
  - iii. Amount withdrawn during the year for this projects is Rs. 13,01,837/- and amount withdrawn till date is Rs. 2,95,56,783/-.
4. I certify that M/s Siddhi Krish Developers has utilized the amounts collected for Highland Haven Building 6F Mist-B Phase 5 only for that project and the withdrawal from the designated bank account 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

During the course of Audit we have noticed observations/remarks which I have annexed herewith as Annexure-A to this certificate.

CA Rupali Patel  
Chartered Accountants

Membership No.: 549679  
Date: 30<sup>th</sup> September, 2019  
Place: Navi Mumbai  
UDIN: 19549679AAAAAE6842



## Annexure -A

### SIDDHI KRISH DEVELOPERS- PHASE 5

1. Section 13(1) of the Act prohibits the promoter from taking more than 10% of the cost of apartment without entering into a written agreement for sale, duly registered.

There is following cases, where company received amount more than 10% from the buyer, but agreement has not been registered.

However, the promoter company has been intimated to the buyer in writing regarding registration of Agreement but agreement has not been entered. We have mentioned these cases as under-

| S No. | Name               | Flat No |
|-------|--------------------|---------|
| 1     | Ripan S. Biswas    | 605     |
| 2     | Ripan S. Biswas    | 606     |
| 3     | Aditi A. Mumbarkar | 1804    |
| 4     | Samendra O Prashar | 2106    |

