SHARMA RADHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No. 42, Building No. 11, Vijay Garden, Juhi CHSL, Vijay Garden Road, Kavesar,
Thane- 400607- Maharastra
Email Id- casharma_radha@yahoo.com

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 01/04/2019 to 31/03/2020 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 31/03/2020 and hereby certify that :

   i. M/s. Siddhi Krish Developers have completed 9.21% 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. NIL/- and amounts collected till date is Rs. 2,95,56,783/-.

   iii. Amount withdrawn during the year for this projects is Rs. NIL/- and amount withdrawn till date is Rs. 2,95,56,783/-.

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   (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)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

For M/s. SHARMA RADHA AND ASSOCIATES
Chartered Accountants
Firm Reg. No. 152223W

Radha Sharma

M/s. SHARMA RADHA AND ASSOCIATES ★ F.R.N. 152223W

Radha Sharma
Proprietor
M. No. 419177
Place: Mumbai
Date: 30.09.2020
UDIN: 20419177AAAABD5407