

SHARMA RADHA AND ASSOCIATES**CHARTERED ACCOUNTANTS**

Flat No. 42, Building No. 11, Vijay Garden, Juhi CHSL, Vijay Garden Road, Kavesar,
Thane- 400607- Maharashtra

Email Id- casharma_radha@yahoo.com

Annexure F
Form -5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTS CERTIFICATE

Date :- 30/09/2022

To,

The Siddhi Krish Developers
Haven Building 6F Mist-B Phase 5,
4th Floor, Lake City Mall,
Kapurhawadi Junction, Thane (W) - 400607

SUBJECT

: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Siddhi Krish Developers for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P51700005341.

- 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 have 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 have hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Siddhi Krish Developers** for the period ended **31/03/2022** and hereby certify that:-

A Deposits :

		For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	-	2,95,56,783
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	-	2,06,89,748
4	Total amount deposited in the Designated Bank Account	-	2,95,56,783
5	% of amount deposited in Designated Bank Account [(4) / (1) * 100]	-	100%
6	Shortfall /(Excess) Deposit (3-4)	-	-88,67,035

SHARMA RADHA AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 42, Building No. 11, Vijay Garden, Juhi CHSL, Vijay Garden Road, Kavesar,
Thane- 400607- Maharashtra

Email Id- casharma_radha@yahoo.com

Amount collected /deposit at Sr. No. 1 & 2, shall not include 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

If No. Please mention the amount not deposited

S.No.	Date	Amount not Deposited
1		

B. Withdrawals

S.No.	Description	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	2,95,56,783
3	Total amount withdrawn	-	2,95,56,783
4	Closing Balance	-	-

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 Withdrawals
1		

C. Utilisation

I certify that, the **Siddhi Krish 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 of withdrawal	Amount not utilised for Project Cost
1		

SHARMA RADHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 42, Building No. 11, Vijay Garden, Juhi CHSL, Vijay Garden Road, Kavesar,
Thane- 400607- Maharashtra
Email Id- casharma_radha@yahoo.com

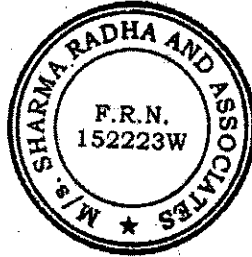
D. Any Qualification / Observations of CA

1	
2	
3	
4	

This certificate is issued accordance with information and documents produced before us. However we will not responsible for future financial accountability.

Agreed and Accepted by :
SIDDHI KRISH DEVELOPERS
Signature of Promoter

Name : Hemal Gala
Date : 30/09/2022



Yours Faithfully,

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

Radha Sharma

Radha Sharma
Proprietor
M. No. 419177
Place: Thane
Date: 30/09/2022
UDIN: 22419177AZTEBV4205