



Rutuja Narsingh & Associates

Chartered Accountants

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Address: 909- The Landmark, Plot – 26A, Sec-7, Kharghar – 410210.

Date: 01-06-2022

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Siddhitech Developers Private Limited
I-B, Ground Floor, Minty Manzil, 175-E,
Shitladevi Temple Road, Opp Welcome Medical Store,
Mahim West, Mumbai - 4000016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Siddhitech Developers Private Limited Promoter of the project “Siddhi Yog” for the period from 24th July 2018 to 31st March 2019 with respect to MahaRERA Registration No. P51900017229.

Designated Bank Account Details

Name of the Account Holder: Siddhitech Developers P Ltd
Bank Name: IDFB Bank
Designated Account Number: 10024205418

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Shree Sai Builders and Developers for the period ended **31st March 2019** and certify that:
 - i. **Siddhitech Developers Private Limited** has completed _% of the project titled “**Siddhi Yog**” MahaRERA Registration No. **P51900017229** located at **Plot No. - 325 at G North-400016, Ward G North, Mumbai City, 400016.**



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- ii. Amount collected during the year (18-19) for this project is **Rs. 18,88,931/-** and amount collected till date (31st March 2019) is **Rs. 18,88,931/-**
- iii. Amount withdrawn during the year (18-19) for this project is **Rs. 18,88,931/-** and amount withdrawn till date (31st March 2019) is **Rs. 18,88,931/-**
- 4. We certify that the **Siddhitech Developers Private Limited** Promoter of the project “**Siddhi Yog**” utilized the amounts collected for project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

- a. The commencement date of the period (i.e. **24th July 2018**) is considered as the MahaRERACertificate.
- b. Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on 31st March 2019 could not be ascertained and hence considered to be blank.
- c. The amount received before RERA Certificate, if any, has not been considered in current Form 5.
- d. The amount of collections during the period from 24th July 2018 to 31st March 2019 are exclusive of any Indirect Tax and is inclusive of tax deducted at source, if any and are considered from IDFB RERA 70% Bank Account No. 10024205418.
- e. The amount of withdrawals (pertaining to the collections are exclusive of Indirect Tax and are inclusive of tax deducted at source by customers, if any) are for the period 24th July 2018 to 31st March 2019.

Place : Navi Mumbai

Date : 01.06.2022

UDIN : 22188808AKBLTD6051

Name of the

Signatory

Full Address

Membership No

Contact No

E mail

: Rutuja Narsingh

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