



Yogesh Narshi Patel & Associates

CHARTERED ACCOUNTANTS

E-mail: cayogesh11@gmail.com Mob. : 9773618390

FORM 5


ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sai Siddhi Developers
Sai Heights, Jan Seva Hindi High School,
Kalyan East. Thane - 421306

SUBJECT: Report on Statement of accounts on project fund utilization and withdrawal by Sai Siddhi Developers for the period from **01.04.2020** to **25.01.2021** (OC Received on **25.01.2021**) with respect to MahaRERA Regn. Number **P51700014924**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, 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 Sai Siddhi Developers for the period ended **25.01.2021 (OC Received Date)** and hereby certify that:
 - i. M/S. Sai Siddhi Developers have completed **100 %** of the project titled **Sai Heights Phase II A & B Wing** MahaRERA Regn.No **P51700014924** located at S.no. 37 H. No.2, KDMC , Kalyan, Thane - 421306.
 - ii. Amount collected during the year for this project is **Rs. 4,76,42,246/-** and amount collected till date is **Rs. 11,36,74,680/-**
 - iii. Amount withdrawn during the year this project is **Rs. 4,76,42,246/-** and amount withdrawn till date is **Rs. 11,36,74,680/-**
4. I/We certify that the Sai Siddhi Developers has utilized the amounts collected for **Sai Heights Phase II A & B Wing** 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.
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)
Note : Project OC Received on 25.01.2021 hence project is completed on same date.

Place: Thane
Date: 27/09/2021
UDIN : 21138574AAAAIQ8851


Name of the Signatory: Yogesh Narshi Patel & Associates
Full Address: B-1003/ Aditya Heights, Dombivli – East,
Thane - 421201
Membership No.: 138574