

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Om Sai Riddhi Siddhi Developers,
154/155, Agarwal Trade Centre
Plot No.62 Sector 11, CBD Belapur
Navi Mumbai- 400 614

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Om Sai Riddhi Siddhi Developers for the period from Project Registration to 31st March 2018 with respect to MahaRERA Regn No. **P51700008580**

1. The certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the 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 relevant records of M/s. Om Sai riddhi Siddhi Developers for the year ended 31st March 2018 and hereby certify that:
 - i. M/s. Om Sai Riddhi Developers have completed 90% (proportionate to total estimated cost of the project) of the project titled as Paradise MahaRERA Regn. No. **P51700008580** located at Plot no 29 Sector 18 Ulwe Navi Mumbai-410206
 - ii. Amount collected during the year for this project is Rs. 45,02,387/- and amounts collected till date Rs. 8,25,22,224/-
 - iii. Amount withdrawn during the year for this project is Rs 5,21,973/- and amount withdrawn till date is Rs. 9,31,15,320/-
4. We hereby certify that M/s. Om Sai Riddhi Developers has utilized the amounts collected for Paradise only for that project however, the withdrawal from the designated bank account of the said project is not been in accordance with the proportion to the percentage of completion of project.



Name of the Signatory: Jayesh B Patel
(Proprietor – J B Patel and Associates)
Full Address: 117, Raheja Arcade, plot 61, sector 11.
CBD Belapur – 400614

Place: Mumbai

Date: 29/9/2018

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