M/S C A P & CO
Chartered Accountants

H.O.:Gulshan Plaza,2nd Floor,OppKhushalAuto,Badnera Road, Rajapeth ,Amravati-444601.
Ph.:0721-2570138, 7030900431
e-mail : ckingle2011@yahoo.com

Annexure

FORM 5

(See Regulation 4)

ON THE LETTERHEAD OF CHARTERED

ACCOUNTANT(WHOISANNUALAUDITOROFTEHPROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 10/09/2024

To,

The **M/s SANKALP BUILDERS AND DEVELOPERS**

SUBJECT: Report on Statement of Account son project fund deposit, utilization and withdraw at by **M/s SANKALP BUILDERS AND DEVELOPERS** for the period from **01/04/2023** to **31/03/2024** with respect to Maha RERA Regn Number **P50300051398**

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/We have obtained all necessary information and explanation from the Promoter, 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 **M/s. SANKALP BUILDERS AND DEVELOPERS** for the period ended **31/03/2024** and hereby certify that:

A. Deposits:

Sr. No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	51630600.00	51630600.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per	36141420.00	36141420.00

C A P & CO. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

M/S C A P & CO
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	act (1*2)		
4	Total amount deposited in the Designated Bank Account	36267421.00	36267421.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/Excess deposit (3-4)	0.00	0.00

Amount collected / deposited at Sr. No. 1&2,shall not include pass through charges and indirect taxes.

Has there 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. **NA**

B.
Withdrawals:

Sr. No.		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	36267421.00	36267421.00
3	Total amount withdrawn	33010629.00	33010629.00
4	Closing Balance	3256792.00	3256792.00

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: -**NA**

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	01/04/23 to 31/03/24	NIL

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A. Utilization

I/We certify that, the **M/s Sankalp Builder And 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	Amount not utilized for Project Cost
1		NIL

B. Any Qualifications/Observations of CA

1.	NIL

Thanking You.

Your truly
M/s CAP & Co.
Chartered Accountant
FRN 144475 W

CAP & CO. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

SANKALP BUILDERS & DEVELOPERS
PARTNER

Partner
CA Chaitanya Ingle
M.No. 119992
UDIN: 24119992BKCOHF6710

Date : 10.09.2024
Place: Amravati