

Annexure F  
FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 24-Oct-2024

To,

Sapphire Infraventures,  
Plot No.210, Timber Bhawan Road,  
Lakadganj Lay out,  
Nagpur 440 008

**Subject :** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Sapphire Infraventures for the period from 1st April 2023 to 31st March 2024 with respect to MahaRERA Regn. Number:- P50500052239.

- 1 This certificate is issued in accordance with the provisions of the Real Estate ( Regulation & Development ) Act, 2016 read along with the Maharashtra Real Estate ( Regulation & 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 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 Sapphire Infraventures for the period ended on 31st march 2024 and hereby certify that :

**A DEPOSITS**

| Sr.No | Particulars                                                         | For this Fiscal Year<br>(Rs.) | Total for this project<br>till date (Rs.) |
|-------|---------------------------------------------------------------------|-------------------------------|-------------------------------------------|
| 1     | Total amount collected from Allottees                               | 15,00,000                     | 15,00,000                                 |
| 2     | % of amount to be deposited as per the Act                          | 70%                           | 70%                                       |
| 3     | Amount to be deposited as per the Act (1*2)                         | 10,50,000                     | 10,50,000                                 |
| 4     | Total amount deposited in the designated bank<br>Account            | 10,49,995                     | 10,49,995                                 |
| 5     | % of amount deposited in the designated bank<br>Account ( 4/1*100 ) | 70%                           | 70%                                       |
| 6     | Shortfall / Excess Deposit ( 3-4 )                                  | 5                             | 5                                         |

Note :

- 1 Amount collected / deposited at Sr. No. 1 & 2, shall does not include pass through charges and indirect taxes.
- 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? Yes
- 3 If No, please mention the amount not deposited Not Applicable



**B WITHDRAWALS**

| Sr.No | Particulars                                | For this Fiscal Year<br>(Rs.) | Total for this project<br>till date (Rs.) |
|-------|--------------------------------------------|-------------------------------|-------------------------------------------|
| 1     | Opening Balance of designated bank account | -                             | -                                         |
| 2     | Total Deposits                             | 10,49,995                     | 10,49,995                                 |
| 3     | Total Amount withdrawn                     | -                             | -                                         |
| 4     | Closing Balance                            | 10,49,995                     | 10,49,995                                 |

|                                                                                                                                                                                                                          |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 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? | No withdrawal has been made during the reporting period. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|

If **No**, Please provide the below details -

| Sr. No. | Date of withdrawal | Amount of excess withdrawals |
|---------|--------------------|------------------------------|
|         | Not Applicable     |                              |

**C Utilisation :**

I certify that the Sapphire Infraventures has utilized the amount withdrawn from designated bank account towards project cost

If **No**, Please provide the below details -

| Sr. No. | Date           | Amount not utilized for the project cost |
|---------|----------------|------------------------------------------|
|         | Not Applicable |                                          |

**D Any qualification / observations by CA :**

| Sr. No. | Qualification / Observation |
|---------|-----------------------------|
|         | NIL                         |

Yours faithfully,

Name &amp; Signature of the Chartered Accountant

**KHETA LAL PATEL****Chartered Accountant**

Membership No. : 036839

UDIN : 24036839BKBJTM3221

Date : 24/10/2024  
Place : Nagpur**Agreed & Accepted by**

Name &amp; Signature of the Promoter

For Sapphire Infraventures

JANAK KISHOR PATEL

Partner

Date : 25/10/2024  
Place : NAGPUR