FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Promoter,
Sukrut Apartments,
102, Veer Shanti,Adalat Road,
Kranti Chowk,Aurangabad-431005.

Date:05-12-2023

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the promoter for the period from 03/11/2021 to 31/03/2023 with respect to project 'Sukrut Apartments' having MahaRERA Regn. Number P51500033918.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharastra Real Estate (Regulation and Development) (Registration of Real Estate Projects , Registration of Real Estate Agents, Rates of Interest & Disclosures on Website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Proprietor, during the course of our audit, which in our opinion are necessary for the purpose of this certificate, subject to notes/ remarks mentioned in Point 'D' of this report.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **'Sukrut Apartments'** for the period ended 31st March 2023 subject to notes/ remarks mentioned in Point 'D' of this report hereby certify that :

A **Deposits :**

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	14,00,000.00	14,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	9,80,000.00	9,80,000.00
4	Total amount deposited in the Designated Bank Account	14,00,000.00	14,00,000.00
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	0%	0%
6	Shortfall/(Excess deposit) (3-4)	(4,20,000.00)	(4,20,000.00)

B **Withdrawals**

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	2,29,865.58	3,23,602.38
2	Total Deposits	6,85,41,908.00	6,95,81,408.00
3	Total Amount Withdrawn	6,85,50,097.59	6,96,83,334.39
4	Closing Balance	2,21,675.99	2,21,675.99

ASHOK PATIL & ASSOCIATES Aurangabad CHARTERED ACCOUNTANT

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As Specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.

C Utilisation

In accordance with the information and explanations furnished to us by the promoter and relying on the unaudited trial balance, we certify that,the Promoter has utilized the amounts withdrawn from Designated Bank Account towards project cost, as specified in the act, subject to remarks mentioned in Point 'D' of this report.

D Any Qualifications/Obsevations By CA

1. The Promoter's own funds are channelled through the designated bank account. It is recommended to the promoter that such a practice is not deemed appropriate and should be avoided in future transactions.
2. The information presented in the above Form 5 is sourced exclusively from the unaudited trial balance submitted to us. This reliance is placed upon the information and explanations furnished to us by the promoter, who bear sole responsibility for the propriety of the transaction, including its authenticity and correctness.

For Ashok Patil & Associates

ASHOK PATIL & ASSOCIATES ★ Aurangabad ★ CHARTERED ACCOUNTANT

CA Saurabh Agrawal
UDIN: 23131312BGSLYZA7101
Membership No : 131312
Email : admin.dept@apa.org.in

Agreed & Accepted By

YOJAK DEVELOPERS

PARTNER

Signature of Promoter
(For& behalf of Sukrut Apartments)
Name : Shodhan Y. Joshi
Date : 05/12/2023

NOTES

1. Base which has been taken for commencment date of the project is the Commencment certificate.
2. Details regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management.