

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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

Date: 26-10-2024

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the promoter for the period from 03/11/2021 to 31/03/2024 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 Maharashtra 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 2024 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	36,00,000.00	50,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	25,20,000.00	35,00,000.00
4	Total amount deposited in the Designated Bank Account	24,00,000.00	38,00,000.00
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	67%	76%
6	Shortfall/(Excess deposit) (3-4)	1,20,000.00	(3,00,000.00)

Amount collected/deposited in Sr. No.1 & 2, does not include pass through charges & indirect taxes.

B Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	2,21,675.99	3,23,602.38
2	Total Deposits	40,41,330.00	7,36,22,738.00
3	Total Amount Withdrawn	42,56,419.71	7,39,39,754.10
4	Closing Balance	6,586.28	6,586.28



As Specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

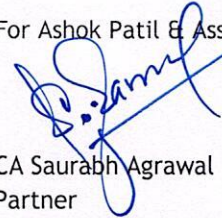
C Utilisation

On the basis of the information and explanations furnished to us by the proprietor and 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/Observations By CA

- 1 It is explained to us by the proprietor that a separate designated bank account for this project as required under the RERA guidelines has been maintained using a general account and the same is shown as designated bank account on rera portal.
- 2 This reliance is placed upon the information and explanations furnished to us by the proprietor, who bear sole responsibility for the propriety of the transaction, including its authenticity and correctness.
- 3 Base which has been taken for commencement date of the project is the Commencement certificate.
- 4 Details regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the Promoter.

For Ashok Patil & Associates



CA Saurabh Agrawal
Partner

UDIN: 24131312BKAFSR2559

Membership No : 131312

Email : admin.dept@apa.org.in

Agreed & Accepted By



Signature of Promoter .

(For& behalf of Sukrut Apartments)

Name : Shodhan Y. Joshi

Date :

