Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 17|12|2025

To,
The **YOGIRAJ SKYLINE,**
Kalyan, Thane, MAHARASHTRA, 421201,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **YOGIRAJ SKYLINE** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51700055226.**

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 explanations 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 **YOGIRAJ SKYLINE** for the period ended **31/03/2025** and hereby certify that:

R. S. Kelkar & Co.
Chartered Accountants
202 Chandraprabha Heights, Rajendra Prasad Road, Near Ramnagar Post Office, Dombivli (E) 421201.
E-102, Kailash Esplanade, Lal Bahadur Shastri Marg, Ghatkopar (W) Mumbai 400086. Tel : 022-25003571

posits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	35517338.00	37317338.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	24862136.60	26122136.60
4.	Total amount deposited in the Designated Bank Account	35517338.00	37317338.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-10655201.40	-11195201.40

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

Has the required proportion of money collected from allottees of the project units, as specified in the act, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1447139.00	0.00
2.	Total Deposits	35517338.00	37322338.00
3.	Total amount withdrawn	34788767.00	35146628.00
4.	Closing Balance	2175710.00	2175710.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued ing the reporting period? : **Yes**

C. Utilization:

We certify that **YOGIRAJ SKYLINE** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

y Qualifications / Observations of CA

Yours faithfully,

Signature of Chartered Accountant
UDIN: 25104938BMIIDG3887
Membership Number: 104938
Name: R S Kelkar and co

R.S. KELKAR & CO. DOMBIVLI 421201 CHARTERED ACCOUNTANTS

Rushala

Agreed and Accepted by

Signature of Promoter
Name: **YOGIRAJ SKYLINE**
Date: