



M/S PARESH R. SAHU & CO.
CHARTERED ACCOUNTANTS
G-2 , Vishnu-Laxmi Appartment
Balaji Plots, Rajapeth
AMRAVATI -444601

Annexure
FFORM 5

(See Regulation 4)

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

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date : 05/12/2023

To,

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

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw at by
M/s SANKALP BUILDERS AND DEVELOPERS for the period from **01/04/2022** to **31/03/2023** with
respect to MahaRERAREgn Number **P50300029249**

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 & Developers** for the period ended **31/03/2022** and hereby certify that:

A. Deposits:

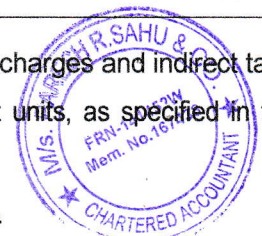
Sr. No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	47099300.00	83241601.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	32969510.00	58269120.00
4	Total amount deposited in the Designated Bank Account	47099300.00	83241601.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/Excess deposit(3-4)	47099300.00	83241601.00

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, 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	47099300.00	83241601.00
3	Total amount withdrawn	47099300.00	83241601.00
4	Closing Balance	0.00	0.00

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	01/04/22 to 31/03/23	NIL

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 utilised for Project Cost
1		NIL

B. Any Qualifications / Observations of CA

1.	NIL
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M/S PARESH R SAHU & CO.
Chartered Accountants
FRN:141452W

Paresh

PROPRIETOR
CA PARESH R SAHU
M.NO. 167438
UDIN:23167438BGUAMO1944

Agreed and accepted by:

SANKALP BUILDERS & DEVELOPERS

Signature of Promoter

Name:

Date:

[Signature]
PARTNER