JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS

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Ref.No.: JJC/24-25/263

Annexure F

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Skyline Horizon Private Limited And Dilip Jayshuklal Doshi,

Plot No. 189, Shivaji Nagar,

Nagpur-440010

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Skyline Horizon Private Limited And Dilip Jayshuklal Doshi** for the period 01.04.2023 to 31.03.2024 with respect to **MahaRERA Regn. NO. P50400053333.**

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 Agent, Rates of Interest and Disclosures on the Website) Rules, 2017.

2. We have obtained all the 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 **Skyline Horizon Private Limited And Dilip Jayshuklal Doshi** for the period ended 31.03.2024 and hereby certify that:

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 2023-24	Total for this Project till 31/03/2024
1	Total amount collected from the allottees	Rs. 5,87,52,980.00	Rs. 5,87,52,980.00
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	Rs. 4,11,27,086.00	Rs. 4,11,27,086.00
4	Total Amount deposited in the Designated Bank Account.	Rs. 6,66,14,932.00	Rs. 6,66,14,932.00
5	% of Total Amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6	~~Shortfall~~/Excess Deposit (3-4)	Rs. 2,54,87,846.00	Rs. 2,54,87,846.00

Amount collected/deposited at Sr. No. 1 & 2 is excluding pass through charges and GST.

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***

B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year 2023-24	Total for this Project till 31/03/2024
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	6,66,14,932.00	6,66,14,932.00
3	Total amount withdrawn	5,53,13,493.12	5,53,13,493.12
4	Closing Balance	1,13,01,438.88	1,13,01,438.88

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the limit as specified in the Form 1, Form 2, Form 3 issued during the period.

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

C. Utilisation

We certify that **Skyline Horizon Pvt Ltd And Dilip Jayshuklal Doshi** has utilised the amounts withdrawn from designated bank account towards project cost, repayment of project loan, withdrawal by promoters.

D. Any Qualification/ Observations of CA

1	Nil
2	Nil

Agreed and accepted by:
Skyline Horizon Private Limited And Dilip Jayshuklal Doshi

Signature of Promoter
Name: Sunil R. Duddalwar

Signature of Promoter
Name: Dilip Doshi

Yours Faithfully
For Jodh Joshi and Co.
Chartered Accountants

CA Chinmay Joshi
(Partner)
Membership Number: 170986
FRN: 104317W
UDIN: 25170986BMJNAY8116

Date :18/11/2024
Place: Nagpur

SKYLINE HORIZON PRIVATE LIMITED

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS