Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR – 18.

Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

ANNEXURE F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

DATE : 10/10/2024

2023 – 2024

To,

M/s Sky Developers & Promoters (India) Private Limited

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by M/s Sky Developers & Promoters (India) Pvt Ltd. for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Number P50500021136 Kasturi Garden

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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 Promoter for the period ended 31ST March 2024 and hereby certify that:

A- DEPOSIT

		For this Fiscal Year	Total for this project till date
1	Total allotted collected from allottees	3,15,43,376/-	21,16,64,887 /-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	3,15,43,376/-	21,16,64,887 /-
4	Total amount deposited in the Designated Bank Account	3,15,43,376/-	21,16,64,887 /-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	3,15,43,376/-	21,16,64,887 /-
6	Shortfall / Excess deposit (3-4)	NIL	NIL

Amount collect/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/no)

Yes, Deposited into Designated Bank Account

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B- WITHDRAWL

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	11,20,383/-	11,20,383/-
2	Total Deposit	3,15,43,376/-	21,16,64,887 /-
3	Total amount withdrawn	3,24,02,438/-	21,25,23,949/-
4	Closing Balance	2,61,321/-	2,61,321/-

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 & FORM 3 issued during the reporting period. **YES**

Sr No	Date of Withdrawal	Amount of Excess Withdrawal
1	N/A	N/A

C- UTILISATION

I/We certify that, the M/s Sky Developers & Promoters (India) Private Limited has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr No	Date	Amount not utilized for Project Cost
1	N/A	N/A

D- ANY QUALIFICATION/OBSERVATION OF CA

1	N/A
2	—
3	—
4	—

Yours Faithfully,

PARVEZ ALI & CO. NAGPUR Chartered Accountants

Signature of Chartered Accountant
UDIN- **24044019BKCXAB1735**
Membership No. 44019
Name: CA PARVEZ ALI

SKY DEVELOPERS & PROMOTERS (INDIA) PVT. LTD.

Agreed and Accepted By

Signature of Promoter

Name: M/s Sky Developers & Promoters (India) Private Limited
Date : 10/10/2024

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