

Ref.No.: JJC/24-25/260

Annexure F

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Himalaya Infraprojects Sunshine,

Plot No. 189, Shivaji Nagar,

Nagpur-440010

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Himalaya Infraprojects Sunshine** for the period 01.04.2023 to 31.03.2024 with respect to **MahaRERAREgn.NO. P50500013766.**

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 **M/s Himalaya Infraprojects Sunshine** for the period ended 31.03.2024 and hereby certify that:



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.4,76,52,447.01	Rs.36,15,72,829.37
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	Rs.3,33,56,712.91	Rs.25,31,00,980.56
4	Total Amount deposited in the Designated Bank Account.	Rs.4,96,03,015.00	Rs.38,02,83,781.00
5	% of Total Amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess Deposit (3-4)	Rs.1,62,46,302.09	Rs. 12,71,82,800.44

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	0.40	0
2	Total Deposits*	4,96,03,015.00	38,02,83,781.00
3	Total amount withdrawn	4,85,87,815.40	37,92,68,581.00
4	Closing Balance	10,15,200.00	10,15,200.00

*Total Deposits includes GST.



As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the limit as specified in the Form 1, Form 2, Form 3 issued during the period.

C. Utilisation

We certify that M/s Himalaya InfraprojectsSunshine has utilised the amounts withdrawn from designated bank account towards project cost, repayment of project loan, withdrawal by promoters. Further, till 31.03.2024, out of the total amount received from allottees (excluding GST), the promoter has utilised 89.53% towards the cost of the project.

D. Any Qualification/ Observations of CA

1	Nil
2	Nil

Agreed and accepted by:
HIMALAYA INFRAPROJECTS SUNSHINE



Signature of Promoter
Name: Sunil R. Duddalwar



Yours Faithfully
For Jodh Joshi and Co.
Chartered Accountants



CA Chinmay Joshi
(Partner)

Membership Number: 170986

FRN: 104317W

UDIN: 25170986BMJNAX7156

Date: 15/11/2024