JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS

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Annexure F

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Himalaya Infraprojects Sunshine Unit-II,

Plot No. 189, Shivaji Nagar,

Nagpur-440010

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Himalaya Infraprojects Sunshine Unit-II** for the period 01.04.2022 to 31.03.2023 with respect to **MahaRERARegn.NO. P50500046089.**

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 Unit-II** for the period ended 31.03.2023 and hereby certify that:

JODH JOSHI AND CO. CHARTERED ACCOUNTANTS NAGPUR

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 2022-23	Total for this Project till 31/03/2023
1	Total amount collected from the allottees.	Rs. 76,60,812.50	Rs. 76,60,812.50
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	Rs. 53,62,568.75	Rs. 53,62,568.75
4	Total Amount deposited in the Designated Bank Account.	Rs. 76,60,812.50	Rs. 76,60,812.50
5	% of Total Amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6	~~Shortfall~~/Excess Deposit (3-4)	Rs. 22,98,243.75	Rs. 22,98,243.75

Amount collected/deposited at Sr. No. 1 &3 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 2022-23	Total for this Project till 31/03/2023
1	Opening Balance of Designated Bank Account	Nil	Nil
2	Total Deposits*	Rs. 60,61,126.40	Rs. 60,61,126.40
3	Total amount withdrawn	Rs. 59,55,744.98	Rs. 59,55,744.98
4	Closing Balance	Rs. 1,05,381.42	Rs. 1,05,381.42

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As specified in the Act, All the Amounts withdrawn during the year from RERA Bank Account were within the limit as specified in the Form 1, Form 2, Form 3 issued during the period.

JODH JOSHI AND CO. CHARTERED ACCOUNTANTS NAGPUR

C. Utilisation

We certify that **M/s Himalaya Infraprojects Sunshine Unit-II** has utilise the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification/ Observations of CA

1	Nil
2	Nil

Agreed and accepted by:
HIMALAYA INFRAPROJECTS SUNSHINE II

Signature of Promoter
Name: Sunil R. Duddalwar

Yours Faithfully
For Jodh Joshi and Co.
Chartered Accountants

JODH JOSHI AND CO. CHARTERED ACCOUNTANTS NAGPUR

CA Chinmay Joshi
(Partner)
Membership Number: 170986
FRN: 104317W
UDIN: 24170986BKCJMH6438

Date: 23.11.2023