

Chartered Accountants**Annexure F****Form 5***(See Regulation 4)***ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 25-Sept-2023

To,
The Ennergia Skyi Developers, Gat No.274, Skyi Songbirds, Bhugaon, Pune 412115.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Ennergia Skyi Developers for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERAegn Number P52100029933 (Skyi Sula Heights Phase II).

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 (Promoter) for the period ended 31-03-2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this Project till Date
1.	Total amount collected from allottees	17,24,09,487	17,48,26,636
2.	% of amount to be deposited as per Act	70.00%	70.00%
3.	Amount to be deposited as per Act (1*2)	12,06,86,641	12,23,78,645
4.	Total amount deposited in the Designated Bank Account	12,71,87,434	12,91,75,999
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	73.77%	73.89%
6.	Shortfall/Excess deposit (3-4)	-65,00,794	-67,97,353

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

In few cases pass-through charges and indirect taxes are collected in RERA collection account and 70% of pass-through charges and indirect taxes are transferred in RERA bank account. However the entire amount has been utilised for the construction of the project.

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**)

If No. Please mention the amount not deposited.....



B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	12,71,87,434	12,91,75,999
3.	Total Amount withdrawn	12,29,08,733	12,48,97,297
4.	Closing Balance	42,78,702	42,78,702

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/No)

If No, Please provide the below details :-

S. No	Date of Withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the (Name of Promoter) 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		

D. Any Qualifications/Observations of CA

1.	
2.	
3.	

Agreed and Accepted By:
For Energia Skyi Developers


Signature of Promoter
Name: Sushant Mohan Jadhav

Date: 25-Sept-2023



Your Faithfully,



Signature of Chartered Accountant

UDIN 23038607B6YKWB2537

Membership Number : 038607

Name of the Signatory: CA Pradeep Kataria

Name of the Firm: SPCM & Associates