



Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE (On Letter Head)

Date-13/09/2023

To.

The
M/s. Skyrise Ventures LLP
S. No-67/1B/5
Dhanori
Pune - 411015

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
Skyrise Ventures LLP for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number
P52100032572

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 **Skyrise Ventures LLP** 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	9,51,38,694.00	9,86,78,511.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	6,65,97,085.80	6,90,74,957.70
4.	Total amount deposited in the Designated Bank Account	6,23,70,828.10	6,44,35,700.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	66.5%	65.3%
6.	Shortfall/Excess deposit (3-4)	33,26,257.70	46,39,257.70

Amount collected/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 deposited in the Designated RERA Bank Account? Yes

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	17,14,871.90	0.00
2.	Total Deposits	6,23,70,828.10	6,44,35,700.00
3.	Total amount withdrawn	6,40,85,700.00	6,44,35,700.00
4.	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from R.ERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

If No. Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the **Skyrise Ventures LLP** has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.- Yes

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.	
4.	

Agreed and Accepted by:

Signature of Promoter

Date: 13/09/2023

Yours Faithfully,

For AGH And Associates

Chartered Accountant

Yogesh
CA Yogesh Gupta
Partner

M No-165232

FRN-121877W

Certificate No- AGH/23-24/Sep/07

UDIN-23165232BGWDWN3945

