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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**

To,

The S K Heights Builders & Developers LLP,
001, Basement, Vithal Kunj Bldg. No 1,
V P Road, Opp BMC Bank, Andheri (West),
Mumbai – 400058.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **S K Heights Builders & Developers LLP** for the period from 01/10/2023 to 31/12/2023 with respect to Maha RERA Registration Number: **P51700051365**.

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. We have obtained all 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 (Promoter) for the period ended and hereby certify that:
 - i. The S K Heights Builders & Developers LLP have completed 17.74% of the project titled "Imperial Garden", Maha RERA Registration No: P51700051365 situated at Plot bearing Final plot no CTS No.4276, 4277, 4299, 4300, 4301, 4321 to 4327, 4328, 4329, 4376, 4378 to 4381, 4384, 4385, 4420, 4421, 4422, 4472, 4474, 4475, 4476, 4556 at Village Mahajanwadi (Mira), Tal & Dist. Thane 401107 at Mira-Bhayandar (M Corp.), Thane, Thane, 401107;



- ii. Amount collected during the year for this project is **Rs. 4,62,20,553/- (Rupees Four Crore Sixty Two Lakhs Twenty Thousand Five Hundred Fifty Three Only)** and amounts collected till date is **Rs. 4,62,20,553/- (Rupees Four Crore Sixty Two Lakhs Twenty Thousand Five Hundred Fifty Three Only)**
- iii. Amount withdrawn during the year for this project is **Rs.4,04,41,673/-** and amount withdrawn till date is **Rs. 4,04,41,673/- (Four Crore Four Lakhs Forty one Thousand Six Hundred Seventy Three only)**
4. We certify that The S K Heights Builders & Developers LLP has utilized the amounts collected for "**Imperial Garden**" only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

A. DEPOSITS:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	4,62,20,553	4,62,20,553
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	3,23,54,387	3,23,54,387
4	Total amount deposited in the Designated Bank Account	2,81,19,058	2,81,19,058
5	% Of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	60.84%	60.84%
6	Shortfall/Excess deposit (3-4)	42,35,329	42,35,329

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

Proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account.

B. WITHDRAWALS:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	Nil	Nil
2	Total Deposits	2,81,19,058.10	2,81,19,058.10
3	Total amount withdrawn	2,38,50,000.00	2,38,50,000.00
4	Closing Balance	42,69,058.10	42,69,058.10

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 3 issued during the reporting period.



C. UTILISATION:

We certify that, the S K Height Builders & Developers LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA:

S.No.	Particulars
1	NA
2	NA
3	NA
4	NA

Yours Faithfully,

For S S R V & Associates
Chartered Accountants
FRN No.: 135901W



Vishnu Kant Kabra
Partner

Mem No.: 403437

Place: Mumbai

Date: 20th January, 2024

UDIN: 24403437BKAIPQ2164



Agreed and accepted by:





S. K. Heights Builders & Developers LLP

Amirali Jalaluddin Maredia

(Promoter)

