



RUPESH GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE NO 28, CRYSTAL PLAZA, HIRANANDANI
COMPLEX, KHARGHAR, SECTOR -7 NAVI MUMBAI-410210

MOBILE: 7507709379

FORM 5

EMAIL: carupesh2012@gmail.com

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Unique Document Identification Number (UDIN) for this document is 20525438AAAADG6283

Date: 13.10.2020

To,

M/S. Skylark Infrastructures

Plot No. 135, Opposite Symbiosis School,

Kausa Bypass Exit, Kausa, Mumbra,

Thane – 400612.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Skylark Infrastructures(Promoter of the project "MuktaGharonda") for the period from 5th April 2019 to 31st March 2020 with respect to MahaRERA Registration No. P51700020333.

Designated Bank Account Details

Name of Account Holder : Skylark Infrastructures

Bank Name : Indian Bank

Designated Account: Indian Bank RERA A/c no. 6751554938

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.

Rupesh Gupta



2. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

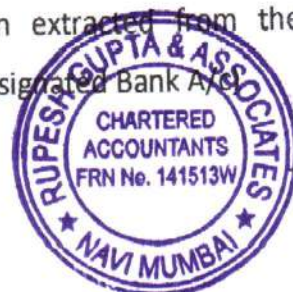
I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Skylark Infrastructures (Promoter of the project "MuktaGharonda")** for the period ended **31st March 2020** and hereby certify that:

- i. **Skylark Infrastructures (Promoter of project "MuktaGharonda")** have completed **29.44%** of the project titled "**MuktaGharonda**" MahaRERA Registration No. **P51700020333** located at Survey no 135 at Thane, 400612.
 - ii. Amount collected during the year (19-20) for this project is **Rs. 6,21,45,649 /-** and amounts collected till date (31st March 2020) is **Rs. 6,21,45,649 /-**.
 - iii. Amount withdrawn during the year (19-20) for this project is **Rs. 4,14,26,416 /-** and amount withdrawn till date (31st March 2020) is **Rs. 4,14,26,416 /-**.
4. I certify that the **Skylark Infrastructures (Promoter of the project "MuktaGharonda")** utilized the amounts collected for "**MuktaGharonda**" project 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.

Notes:

- a. The commencement date of the period (i.e. 05th April 2020) is considered as the MahaRERA Certificate.
- a. The amount mentioned has been extracted from the books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Company as at 31st March 2020.
- b. The amount of collections & withdrawal has been extracted from the bank statement of Indian Bank RERA A/c no. 6751554938 (Designated Bank A/c).

Rupesh Gupta



- c. The amount of collections during the period from 5th April 2019 to 31st March 2020 are inclusive of any Goods & Service Tax, and is net of tax deducted at source, if any.
- d. The amount of withdrawals (pertaining to the collections are inclusive of Goods & Service Tax and are net of tax deducted at source by customers, if any) are for the period 5th April 2019 to 31st March 2020.
- e. The booking amount for sold units of this project has only been considered in Designated Bank A/c. Designated A/c is a 100% RERA Bank Account of the Project. The company does not maintain 70-30 RERA A/c's.
- f. The percentage completion of the project has been extracted from previous form 3 as on 31.03.2020 as certified by STP Associates on 08.10.2020.

Rupesh Gupta



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: C.A RUPESH GUPTA

Full Address: Office No. 28, Crystal Plaza,
Hiranandani Complex, Sector -7,
Kharghar, Navi Mumbai-410210

Membership No. : 525438

Contact No.: 7507709379

E mail: carupesh2012@gmail.com

Place: Navi Mumbai

Date: 13-10-2020