

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Ref No. : 034/2023-2024

Date : 05-09-2023

To,
Sunteck Real Estate Pvt Ltd
5th Floor, Sunteck Center,
37-40, Subhash road,
Vile Parle (E), Mumbai - 400057

SUBJECT : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Sunteck Real Estate Pvt Ltd as titled Sunteck Beach Residences 1 for the peiord from 24.05.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P99000045490

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read ongoing 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 Sunteck Real Estate Pvt.Ltd., 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 record of Sunteck Real Estate Pvt.Ltd. for the period ended 31.03.2023 and hereby certify that:

A. Deposits :

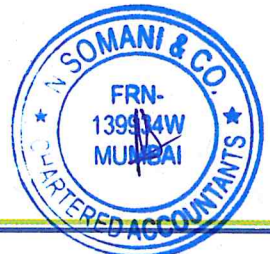
(Rs. In Lacs)

		For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	1,100.46	1,100.46
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	770.32	770.32
4	Total amount deposited in the Designated Bank Account	770.32	770.32
5	% of Amount deposited in Designated Bank Account [(4)/(1) * 100]	70%	70%
6	Shortfall/Excess deposit (3-4)	0.00	0.00

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 act, deposited in the Designated RERA Bank Account ? (Yes/ No.) - **Yes**

If No. Please mentioned the amount not deposited



B. Withdrawals

		For this Fiscal year	Total for this project till date
	Opening Balance of Designated Bank Account	-	-
	Total Deposits	770.32	770.32
	Total amount withdrawn	770.32	770.32
	Closing Balance	-0.00	-0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No. Please provide the below details:

S. No.	Date of withdrawal	Amount of Excess Withdrawals
	N.A	N.A

C. Utilisation

I/We certify that, the Sunteck Real Estate Private Limited 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.	N.A	N.A
2.		
3.		

D. Any Qualifications/ Observation of CA

1.	N.A
2.	
3.	
4.	

This certificate is issued on the basis of information given to us and documents submitted to us and relied upon. This certificate is issued on the request of the client and we owe no liability either financial or otherwise to anyone in respect of this certificate.

Agreed and Accepted by:
For Sunteck Real Estate Pvt Ltd

Authorised Signatory



Yours Faithfully,
For N.Somani & Co
Firm Registration No: 139934W

Nidhi Somani
Partner
Membership No. 157200
UDIN : 23157200BGXONV1986
Place : Mumbai

