



MGR & CO
CHARTERED ACCOUNTANTS

MUMBAI OFF. :
AKT House, Plot No. C1 B 04/32,
Opp. Arenja Complex, Artist Village,
Sec. 8, CBD Belapur,
Navi Mumbai - 400 614

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

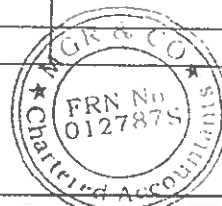
Date: 18.03.2023

To,
Sugee Developers Private Limited
3rd Floor, Nirlon House,
Dr. Annie Besant Road, Worli,
Mumbai- 400030

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sugee Developers Private Limited for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51900027433

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) Rule, 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 if this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Sugee Developers Private Limited for the period ended 31.03.2021 and hereby certify that:
A. Deposits :-

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	6,22,35,001.00	6,22,35,001.00
2.	% of amount to be deposited as	100%	100%



BO : HYDERABAD : Flat No. 301, TVK Residency,
Banjara Hills, Road No. 3, Hyderabad - 500 034.

Email: camgr9@gmail.com

BO : BANGALORE : 85/11, 2nd Floor, 2nd Cross,
GD Park Extension, Vyalikaval, Bangalore - 560 003

Phone : +9140 4856 1999



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	per act		
3.	Amount to be deposited as per act (1*2)	6,22,35,001.00	6,22,35,001.00
4.	Total amount deposited in the Designated Bank Account	4,46,46,001	4,46,46,001
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall / Excess deposit	NIL	NIL

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

If No, Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	4,46,46,001.00	4,46,46,001.00
3.	Total amount withdrawn	4,31,30,000.00	4,31,30,000.00
4.	Closing balance	15,16,001.00	15,16,001.00

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

If No. Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	N.A.

C. Utilisation

We certify that, the Sugee Developers Private Limited has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.



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If No, please provide the below details:-

Sr. No.	Date	Amount not utilized for Project Cost
1.	N.A.	N.A.

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

MGR & CO

FRN: 012787S

MGR

M G Rao

Partner

M No.: 029893

UDIN: 23029893BGUHSD4707



Agreed and Accepted by:

Piy

Signature of Promoter

Name: Sugee Developers Private Limited

Date: 18.03.2023



