



ANKIT PARAS JAIN & CO.

CHARTERED ACCOUNTANTS

1st Floor, Swami Raj Apt, Santoshi Mata Road, Near Gurudwara, Rambaug, Kalyan (W)-421301.

Email id:- jainankit1692@gmail.com

Dated- 30/09/2023.

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

S K Homes Builders and Developers

Kalyan

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by S K Homes Builders and Developers(Project titled -Avdhut) for the period from 08.12.2022 to 31.03.2023 with respect to MahaRERARegn. Number P51700048095.

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 firm, 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 **S K Homes Builders and Developers** for the period ended 31.03.2022 and hereby certify that:-

A. Deposits

	For the Fiscal Year	Total for this project till date
1. Total amount collected from Allottees	3476500	3476500
2. % of Amount to be deposited into Act	70%	70%
3. Total Amount to be Deposited as per Act	2433550	2433550
4. Total amount deposited in	2433550	2433550

Designated Bank Account		
5. % of Amt Deposited in Designated Account (4/1*100)	70.00%	70.00%
6. Short Fall/Excess	-	-

Has the required proportion of money collected from allottees of the project units, as specified in act, deposited in Designated RERA Account? Yes.

B. Withdrawals

	For the Fiscal Year	Total for this Project till date
1. Opening Balance of Designated bank account	-	-
2. Total Deposits	2433550	2433550
3. Total Amount Withdrawal	2433550	2433550
4. Closing balance	-	-

As specified in the act, all amounts withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under relevant FORM 1, FORM 2 and FORM 3 issued during the reporting period? Yes

C. Utilization

I certify that M/s S K Homes Builders and Developers have utilized the amount withdrawn from designated bank account towards the project cost only, as specified in the act.

D. Any Qualification/Observation of CA- NIL

FOR ANKIT PARAS JAIN & CO.

Name of the Signatory: Ankit P Jain

Place: Kalyan

Full Address: 1st Floor, SwamiRaj apt, Santsohi Mata Road, Kalyan (W)

Date: 30.09.2023

Membership No: 165963

UDIN:- 23165963BGUUPX8200



Agreed & Accepted,

FOR S K Homes Builders and Developers,

[Signature]
Partner