



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

M/S SKY TOUCH

KALYAN.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by SKY TOUCH (Project titled -Tisai Residency) for the period from 22.06.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P51700046348.

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 SKY TOUCH for the period ended 31.03.2023 and hereby certify that:-

A. Deposits

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

Designated Bank Account		
5. % of Amt Deposited in Designated Account (4/1*100)	0%	0%
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? The Promoter has not collected any amount from allottees during the year.

B. Withdrawals

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

As specified in the act, all amount withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under relevant FORM 1, FORM 2 and FORM 3 issued during the reporting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? No Amount is withdrawn from the designated bank account.

C. Utilization

I certify that Sky Touch has not withdrawn any amount from designated account and hence there is no utilization.

D. Any Qualification/Observation of CA-

No

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:- 23165963BGUUQE8758

**Agreed & Accepted,
FOR M/S SKY TOUCH**

For M/s. SKY TOUCH

Partner

Partner