

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 27/01/2023

To,
KALPANA STERLING INFRA LLP,
1006-1008, 10th Floor,
Cyber One, Plot No.4 & 6,
Sector 30A, Vashi,
Navi Mumbai – 400703

Report on statement of Account on project fund deposit, utilization and withdrawal by **KALPANA STERLING INFRA LLP** for the period from 01.04.2019 to 31.03.2020 with respect to MahaRERA Registration Number : **P52000022340**.

1. This certificate is issued in accordance with provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.
2. We have obtained all the necessary information and explanations from the company, during the course of audit, which in our opinion are necessary for the purpose of this certificate.

We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s KALPANA STERLING INFRA LLP** for the period ended **31st March 2020** and hereby certify that:



Suyash Residency, Plot No 46, Flat No. 601, Sector 6, Opp Teen Takki,
Navi Mumbai- 400709. Contact No. 8898357522

A : DEPOSITS

Sr No	Particulars	For This Fiscal Year	Total of This Project Till Date
1.	Total Amount Collected from Allottees	-	-
2.	% of Amount to be Deposited as Per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	-	-
4.	Total Amount Deposited in the Designated Bank Account	-	-
5.	Percentage of Amount Deposited in the Designated bank Account((4/1)*100)	100%	100%
6.	Shortfall/ Excess Deposit (3-4)	-	-

Amount Collected at Sr No 1 and 2 does not include pass through charges and indirect Taxes.

Has the required proportion of money collected from the allottees' of the Projected Units, as specified in the act, deposited in the Designated RERA Bank Account? – Yes

B – WITHDRAWALS

Sr No	Particulars	For This Fiscal Year	Total for This Project Till Date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	2,00,230	-
3.	Total Amount Withdrawn	1,00,307	-
4.	Closing Balance	99,923	-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as specified in the relevant Form 1, Form 2 and Form 3 issued during the reporting period? – Yes



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C – UTILISATION

We certify that, **M/s KALPANA STERLING INFRA LLP** has utilized the amounts withdrawn from designated bank Account towards project cost only, as specified in the Act.

D – QUALIFICATIONS/OBSERVATIONS IF ANY

1	This certificate is issued on the basis of Information and Explanations received from M/s KALPANA STERLING INFRA LLP.
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Yours Faithfully

For P B JOKHI & CO.
Chartered Accountant
Firm Regn No. 154860W



Proprietor
Membership No. 164000
UDIN : 23164000BGWRLB9476



Agreed and Accepted by:
For **M/s KALPANA STERLING INFRA LLP.**



Authorised Signatory
Date: 27/01/2023

