



Rutuja Narsingh & Associates

Chartered Accountants

Contact No: +91 7208589352 / +91 9867776629

Mail us: rutujanarsingh@gmail.com

Address: 909- The Landmark, Plot – 26A, Sec-7, Kharghar – 410210.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 14-02-2022

To,
M/s. Darshan Dhanaji Mhatre,
Kopar Kolhi, Post - Paragon,
Tal – Panvel, Paragaon,
Raigarh, Panvel,
PIN - 410206.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DARSHAN DHANAJI MHATRE (Promoter of the project “SKYTECH DARSHAN”) for the period from 01st April 2019 to 31st March 2020 with respect to MahaRERA Registration No. P52000017536.

Designated Bank Account Details

Name of the Account Holder: Darshan Dhanaji Mhatre

Bank Name: Axis Bank 70% RERA Account

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **DARSHAN DHANAJI MHATRE (Promoter of the project “SKYTECH DARSHAN”)** for the period ended **31.03.2020** and hereby certify that:



Rutuja Narsingh & Associates

Chartered Accountants

Contact No: +91 7208589352 / +91 9867776629

Mail us: rutujanarsingh@gmail.com

Address: 909- The Landmark, Plot – 26A, Sec-7, Kharghar – 410210.

- i. **DARSHAN DHANAJI MHATRE (Promoter of project “SKYTECH DARSHAN”)** have completed % of the project titled “SKYTECH DARSHAN” MahaRERA Registration No. **P52000017536** located at **Plot No – 53, at Karanjade, Panvel, Raigarh – 410206.**
- ii. Amount collected during the year (01st April 2019 to 31st March 2020) for this project is **Rs. 33,32,875/-** and amounts collected till date (31st March 2020) is **Rs. 44,24,875/-**
- iii. Amount withdrawn during the year (01st April 2019 to 31st March 2020) for this project is **Rs. 36,60,618/-** and amount withdrawn till date (31st March 2020) is **Rs. 43,42,754/-**
4. I certify that the **DARSHAN DHANAJI MHATRE (Promoter of the project “SKYTECH DARSHAN”)** utilized the amounts collected for “SKYTECH DARSHAN” project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

- a. The amounts have been extracted from the bank statement of Axis Bank (01st April 2019 to 31st March 2020) “**Designated Bank Account**”.
- b. The amount of collections during the period from 01st April 2019 to 31st March 2020 are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
- c. The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the 01st April 2019 to 31st March 2020.

Place : Navi Mumbai

Date : 14-02-2022

UDIN : 22188808ACAQJB1643

Name of Signatory : Rutuja Narsingh

Full Address : 909, The Landmark, Plot
26A, Sector 7, Kharghar
410210

Membership No. : 188808

Contact No : 7208589352

Email : rutujanarsingh@gmail.com