Chartered Accountants

FORM 5 (UT)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMETER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Skyi Pate Ventures Pvt. Ltd. 506, Vishwaneel Apts, Rambaug Chowk, Narayan Peth, Pune – 411030.

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by Skyi Pate Ventures Pvt. Ltd. for the period from 1st April 2017 to 31st March 2018 with respect to MahaRERA Regn. No. **P52100012998**.

- 1. This certificate is issued in accordance with the provisions of the Real Estate(Regulation and Development) Act, 2016
- 2. I/We have obtained all the necessary information and explanation from the company, 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 Skyi Pate Ventures Pvt. Ltd. for the period ended 31st March 2018 and hereby certificate that:
 - M/S. Skyi Pate Ventures Pvt. Ltd. (Promoter) have completed 34.44% of the project titled Skyi Star Town Phase I MahaRERA Regn. No. . P52100012998 located at Gat No 21, Village Bhukum, Mulshi, Pune, 412115.
 - ii. Amount collected during the year for this project is Rs. 1,16,04,874/- (After RERA Registration Rs 1,16,04,874/-) and amounts collected till date is Rs. 1,16,04,874/-
 - iii. Amount withdrawn during the year for this project is Rs. 81,13,337/- and amount withdrawn till date is Rs. 81,13,337/-





4. I/We certify that the M/S. Skyi Pate Ventures Pvt. Ltd. has utilized the amounts collected for Skyi Star Town Phase I 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.

F.R. No. 112165W

Name of the Signatory: CA Mehul Jain Name Of Firm: SPCM & Associates

Full Address: C.T.S No 6616, Plot No. 491 5th Floor Center Point, Mitra Mandal Chowk, next to Balasaheb Thackre Hospital, Parvati, Pune-411009

Membership No.: 126882

Contact No. :: 9823321155 Place: Pune

E-mail: mehul@spcm.in Date: 30thSept 2018