

Gaurav G. Bang
B.Com; ACA

GAURAV G. BANG
CHARTERED ACCOUNTANT

667, Sadashiv Peth, Sadashiv Apts.
Kumthekar Road, Pune 411030
Tel No:- (O) 020-24472087,

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30.11.2024

To,
Sankla Buildcoon
Registered office
Suyog Platinum Tower,
Office No.1, 1st Floor,
Mangaldas Road,
Pune 411001
Site at
Sommet, Tower No.7
Row Houses & Commercial Building
CTS/Survey/Plot No. 44P
Bhugoan, Mulshi
Pune 412115

**Subject: Report on Statement of Accounts on project fund,
utilization and withdrawal by Sankla Buildcoon
T7, Row Houses, Commercial Building for the period
from 01.04.2023 to 31.03.2024
with respect to MahaRERA Regn Number P52100049928**

- 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.

- I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Sankla Buildcoon) for the period ended 31.03.2024 and hereby certify that:

U. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	13,47,05,807	13,47,05,807
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	9,42,94,065	9,42,94,065
4.	Total amount deposited in the Designated Bank Account	9,42,94,065	9,42,94,065
5.	% of Amount deposited in Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	(Shortfall)/Excess deposit (3-4)	-	-

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

V. Withdrawals:

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	9,42,94,065	9,42,94,065
3.	Total amount withdrawn	9,37,21,166	9,37,21,166
4.	Closing Balance	5,72,899	5,72,899

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

YES

If No, Please provide the below details:

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.		-
2.		-

W. Utilisation:

I/We certify that, the Sankla Buildcon has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details:

S. No.	Date	Amount not utilised for Project Cost
1.		-
2.		-
3.		-

X. Any Qualifications / Observations of CA

S. No.	Observations
1.	

Yours Faithfully,

For G G BANG & Associates




Gaurav Gopal Das Bang

Mem. No. 622578

UDIN: 24622578BKBOGP2875

Agreed and accepted by:



Signature of Promoter

Name: Subhash D. Sankla

Date: 30-11-2024

Place: pune



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