D. K. Sankhala & Co.
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
KMP Builders,
Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by KMP Builders for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number - **P49900005296.**

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 firm, 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 KMP Builders for the period ended 31/03/2021 and hereby certify that:
   i. KMP Builders has completed **99.89%** of the project titled "Exotica" MahaRERA Regn. No. P49900005296 located at Jalgaon.
   ii. Amount collected during the year (period mentioned above) for this project is Rs. 5,60,05,163.00 and amounts collected till date (till Completion – 23/06/2021) is Rs. 10,92,22,234.41.
   iii. Amount withdrawn during the year (period mentioned above) for this project is Rs. 5,60,05,163.00 and amounts withdrawn till date (till Completion - 23/06/2021) is Rs. 10,92,22,234.41.
4. I certify that KMP Builders has utilized the amounts collected for "Exotica" 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.

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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

NOTES TO ABOVE CERTIFICATE –

1. For determining the collection / withdrawal reporting date, we have considered the date of completion of the project. Partial Completion certificate upto 5th floor has been received on 26/11/2019 whereas for 6th & 7th floors, it has been received on 23/06/2021.

2. It has been observed that the collection from customers is sometimes deposited in other bank account. It has been explained by the promoters that this is only due to unavoidable technical issues in banking clearing channel. Also, the expense incurred on the project is more than the collection from customers. The promoters are advised to strictly adhere to the designated account provisions of MAHARERA.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Dharam Kishor Sankhala

Place: Jalgaon

Full Address: A-1, Second Floor , New B J Market , Jalgaon

Date: 25/12/2021

Membership No.: 110868

Contact No. : 860561111

E mail: dksdharam@yahoo.co.in

UDIN : **21110868AAAACQ8991**

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