

PRAMOD T. MULAY & CO.

CHARTERED ACCOUNTANTS

OFFICE – Flat No I, Shinu Complex, Neri Naka,
JALGAON – 425 001

☎ 0257 – 2225879 M - 9422779546

PRAMOD T. MULAY
FCA, DISA (ICAI)

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 22/12/2023

To,
Shri. Kailas Vinayak Kasar

Add: Jalgaon

PAN: ALVPK4453H

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shri. Kailas Vinayak Kasar for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P49900050721

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. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Shri. Kailas Vinayak Kasar for the year ended FY2022-23 and hereby certify that:



A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	2129000	2129000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1490300	1490300
4	Total amount deposited in the designated Bank Account	2129000	2129000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	NIL	NIL

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?

Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	201040	201040
2	Total Deposits	2129000	2129000
3	Total amount withdrawn	2071000	2071000
4	Closing Balance	259040	259040

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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



Ans: Yes.

C) Utilisation:

We certify that, Shri. Kailas Vinayak Kasar has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,

For Pramod T.Mulay & Co

Chartered Accountants

Firm Reg. No. 126997W

Pramod mulay

Name: Pramod T.Mulay

Proprietor

Membership No.: 103632

Place: Jalgaon

UDIN: 23103632BGVKWD9248

Agreed and Accepted by:

For Kailas Vinayak Kasar

Kailas Kasar

Partner/Authorised Signatory

Name: Kailas Vinayak Kasar

Date: 22/12/2023

