



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

Date: 27/01/25

To,

Shri. Kailas Vinayak Kasar

Add: Jalgaon

PAN: ALVPK44553H

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shri. Kailas Vinayak Kasar for the period from **01.04.2023 to 31.03.2024** 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 **FY 2023-24** 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	2362200	4491200
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1653540	3141200
4	Total amount deposited in the designated Bank Account	2362200	4491200
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	NIL	NIL

B) 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

C) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	259040	201040
2	Total Deposits	2362200	4491200



3	Total amount withdrawn	2601500	4672500
4	Closing Balance	19740	19740

D) As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

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 Kailas Vinayak Kasar has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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 Manish R. Goyal & Co



Chartered Accountants

Firm Reg. No. 161221

FRN.161221W

M.No.141395

Name: CA MANISH R. GOYAL

Proprietor

Membership No.:141395

Place: Jalgaon.

UDIN: **25141395BMJABE9722**

Agreed and Accepted by:

For Shri. Kailas Vinayak Kasar.

Kailas Kasar

Authorised Signatory

Name:Mr. Kailas Vinayak Kasar

Date: 27/01/2025