Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 07-03-2023

To,
M/SShri Kedareshwar Builders and Developers Pvt Ltd.
SF1, Rohera Business Complex,
Wardha Road,
Ajni Square,
Nagpur

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by for the period from 01-04-2022 to 31-03-2023with respect to MahaRERARegnP50500006452

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

1. 1/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.

2. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records ofM/S Shri Kedareshwar Builders and Developers Pvt. Ltd. for the period ended 31-03-2023and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	76,531,740.00	850,214,579.91
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	53,572,218.00	595,150,205.94
4	Total amount deposited in the Designated Bank Account	53,572,218.00	595,150,205.94
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	70.00%	70.00%
6	Shortfall/(Excess) deposit (3-4)	0.00	0.00

MTS & Associates NAGPUR Chartered Accountants

Head Office :
• Giriraj Nikunj, Ground Floor, 6, Navjeevan Colony, Wardha Road, Nagpur - 440 015 Ph.: 0712 2250420
Branch Offices :
• C-203, Vraj Bhoomi Brahmand Phase 7, Near Universal School, Thane West, Mumbai - 400 607
• D-1803, Pittie Kourtyard, Next to Chandan Nagar Police Station, Khadi, Pune - 411 014
• F88/19, 2nd Bus Stop, Near Post Office, Tulsi Nagar, Bhopal - 462 003
Cell: +91 9923991666 | Email: kapilmaheshwari_ca@yahoo.co.in

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

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? **Yes**

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	11,60,52,426.00	0
2.	Total Deposits	7,65,31,740.00	85,02,14,579.00
3.	Total amount withdrawn	6,50,51,979.00	72,26,82,392.00
4.	Closing Balance	12,75,32,187.00	12,75,32,187.00

Asspecified 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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If No, please provide the below details: - (Not Applicable)

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	(Not Applicable)	

C. Utilization

We certify that, M/SShri Kedareshwar Builders and Developers Pvt. Ltd. has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.**Yes**

If No, please provide the below details: -

S.No.	Date	Amount not utilised for Project Cost
	(Not Applicable)	

D. Any Qualifications / Observations of CA

1.	**Details mentioned are of current account operated during the period of this certificate.**
2.	**The Balances mentioned in this certificate are the receipts and utilization of the customer receipts received in the current accounts operated by the Promoter since the start of the project.**
3.	
4.	

Yours Faithfully,
For MTS & Associates
Chartered Accountants
FRN: 130510W

MTS & Associates ★ NAGPUR ★ Chartered Accountants

CA Kapil Maheshwari
Partner
Mem. No. 133497
UDIN: 23133497BGUDLL1725

Agreed and accepted by:

Shri Kedareshwar Builders & Developers Private Limited

Director

Shri Kedareshwar Builders & Developers NAGPUR Ph. No. 2224285