D L & ASSOCIATES
CHARTERED ACCOUNTANTS

**Annexure F**
**FORM 5**
**[See Regulation 4]**
ON THE LETTER HEAD OF THE CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date :-18/12/2024

To,
MUKUNDA KESHAVAM REALTORS

KESHAVAM 924, NEAR HALDIRAM,

DAY 2 DAY DESHPANDE LAYOUT,

NAGPUR-440008

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawls by **"MUKUNDA KESHAVAM CITY 9"** for the period from **25-01-2024 to 31-03-2024** with respect to MahaRERA Regn. Number **P50500054443 dated 25/01/2024**

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. 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 subject to on observation stated at point D.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (**M/S MUKUNDA KESHAVAM REALTORS**.) for the period ended **31/03/2024** and certify that :
   Subject to Note:-

   1) Rera Bank Account as Mentioned below :-
      a) Kotak Mahindra Bank Collection A/c Number - 8449160514
      b) Kotak Mahindra Bank RERA Project A/c Number 8449160507

H.O. : Plot No. 584-A, Ground Floor, Jalalpura, South Gandhibag, Behind Rapid Transport, Gandhibag, N A G P U R - 440 032
B.O. : Shop No. 2, Nagar Parishad, House No. 23-2396 to 23-2398, Tapadia Estate, Hingoli-431513
☎ : 0712 - 2727225 • Email : cadlassociates@gmail.com

**A. Deposits:**

| | | **For this Fiscal year** | **Total for this project till date** |
|---|---|---|---|
| 1 | Total amount collected from allotters | 0.00 | 0.00 |
| 2 | % of amount to be deposited as per act | 0.00% | 0.00% |
| 3 | Amount to be deposit as per act (1*2) | 0.00 | 0.00 |
| 4 | Total amount deposited in Designated bank account | 0.00 | 0.00 |
| 5 | % of Amount deposited in Designated Bank Account (4/1*100) | 0.00% | 0.00% |
| 6 | Shortfall/Excess Deposit (3-4)(Bank Charges Diff) | 00.00 | 00.00 |

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 | 0.00 | 0.00 |
| 2 | Total Deposit | 0.00 | 0.00 |
| 3 | Total amount withdrawn | 0.00 | 0.00 |
| 4 | Closing Balance | 0.00 | 0.00 |

As specified in the Act, All the amount 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**
If No, Please provide the below details:-

| **S. No.** | **Date of withdrawal** | **Amount of Excess Withdrawals** |
|---|---|---|
| 1 | **Nil** | **Nil** |

**C. Utilisation**

We certify that, the (**M/S KESHVAM CITY III**) has utilized the amount 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 utilized for project cost |
|---|---|---|
| 1 | **Nil** | **Nil** |

**D. Any Qualification /Observation of CA**

| | |
|---|---|
| 1. | For the purpose of RERA Audit under from 5 we have considered the Audited profit & loss A/C & Balance Sheet as at 31.03.2024. |
| 2. | For the purpose of RERA Audit under form 5. We have considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 25.01.2024 to 31.03.2024. |
| 3. | The above information & details are taken as per banks A/c maintained & credited by the members to the AOP. |
| 4. | All the above information given by the member & the AOP are review on by us for the purpose of Audit in Form 5. |

As Per Books of Accounts
FOR D L & ASSOCIATES
CHARTERED ACCOUNTANTS

D L & ASSOCIATES CHARTERED ACCOUNTANTS FR No. 135563W NAGPUR

D.P. LOHIYA
PARTNER
M.NO.106014
FRN.135563W
UDIN :- 25106014BMLHYM9879
Address: - 584-A, Jalalpura
South Gandhibagh Nagpur-32
Email: - compauditor@yahoo.co.in
M.No. 9881233583

FOR M/S MUKUNDA KESHVAM REALTORS

For, MUKUNDA KESHAVAM REOLTORS
Promoter
(Sign and stamp)
PARTNER

MEMBER

Date: 18/12/2024
Place: - Nagpur