

Falor Jhavar Khatod & Co

Chartered Accountants



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FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Kasliwal Infra Projects,
Plot No 6, Kashvi Heights, Visava Nagar,
Nanded.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S Kasliwal Infra Projects for the period from 01/04/2021 to 31/03/2022 with respect to RERA Registration Number **P51100007666**

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/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.
3. I/We hereby confirm that, I/We have examined the prescribed registers, books and documents, and the relevant records of M/S Kasliwal Infra Projects for the period ended 31-03-2022 and hereby certify that:

A) Deposits

Sr. No	Particulars	For this Fiscal Year	Total for this project till date (31-03-2022)
1	Total Amount collected from Allottees	NIL	90,84,500
2	% of Amount to be deposited as per act	70	70
3	Amount to be deposited as per act(1*2)	NIL	63,59,150
4	Total amount deposited in the Designated bank Account	NIL	90,44,500
5	% of amount deposited in Designated Bank Account [(4) / (1) * 100]	NIL	99.56%
6	Shortfall / Excess Deposit (3-4)	NIL	-26,85,350

Note : The total amount of the project till date as shown above is considered from the date of registration i.e 17-08-2017 to the end of financial year i.e. 31-03-2022.

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 project units as specified in the act, deposited designated RERA bank account - **YES**

If no, please mention the amount not deposited Rs. **N/A**

B) Withdrawals

Sr. No	Particulars	For the fiscal year	Total of this project till date (31-03-2022).
1	Opening balance of Designated Bank Account	6,789	97,542
2	Total Deposits	NIL	90,44,500
3	Total amount withdrawn	NIL	91,35,253
4	Closing balance	6,789	6,789

As specified in Act, All the amounts withdrawn during the year from RERA Bank Account were within a withdrawal limit as certified under the relevant from 1, from 2 and from 3 issued during the reporting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

If No, please provide the below details.

Sr. No	Date	Amount of Excess Withdrawals
	N/A	

C) Utilisation

I/We certify that the M/S Kasliwal Infra Projects has utilised the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details.

Sr. No	Date	Amount not utilize for project cost
	N/A	

D) Any Qualification / observation of CA

1	The amount of deposits and withdrawals taken in Point no. B of withdrawal is related to amount received and withdrawn from allottees.
2	The designated bank account has not been opened by the firm however the bank account wherein the amount received from allottee is deposited and spend is declared to RERA Authority.
3	

Yours Faithfully

For Falor Jhavar Khatod & Co
Chartered Accountants



CA Jaiprakash S Falor
Partner

M.No. :- 043337

UDIN : 24043337BKEDYP9253

Date: 04-12-2024

Place: Nanded

Agreed and Accepted by:



Kasliwal Infra Projects