

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Kasliwal Constructions,

5 And 6, First Floor, Gurukrupa Market, Nanded

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Kasliwal Constructions for the period from 01st April 2020 to 31st March 2021 with respect to RERA Registration Number P51100007821.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s Kasliwal Constructions for the period ended 31st March 2021 and hereby certify that:

- M/S. Kasliwal Constructions have completed 9.80% of the project titled Kasliwal Kadam Heights RERA Registration No. P51100007821 located at 65/B at Nanded Waghala (M. Corp), Nanded.
- Amount collected during the year for this project is Rs.35,30,000/- (Thirty five lakhs thirty thousand only) and amounts collected till date is Rs. 1,44,00,000/- (One crore forty four lakhs only).
- Amount withdrawn during the year for this project is Rs. 35,30,000/- (Thirty five lakhs thirty thousand only) and amount withdrawn till date is Rs. 1,44,00,000/- (One crore forty four lakhs only).

4. I certify that the Kasliwal Constructions has utilized the amounts collected for Kasliwal Kadam Heights project.

Only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For, M/s Falor Jhavar Khatod & Co.

For : Falor Jhavar Khatod & Co.

Chartered Accountants

FRN 104223W

[Signature]

Partner: CA Jaiprakash Falor

205, Sanman Tower, Nanded.

Date: 27-12-2021

Membership No.: 043337

UDIN: 21043337AAAAJG6926

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Sr No.	Particulars	2020-21
1	Name of Project	Kasliwal Kadam Heights
2	Address of Project	65/B at Nanded Waghala (M. Corp), Nanded.
3	RERA Reg. No.	P51100007821
4	Name of Owner	Kasliwal Constructions
5	Period of certificate	2020-21
6	% of work completed during the year	9.80%
7	Amount collected during that year	35,30,000.00
8	Amount withdrawn during that period from Bank	35,30,000.00
9	Amount withdrawn till the date of this certificate from Bank	1,44,00,000.00
10	Any Excess amount withdrawn ? If yes reason for it?	No
11	Loan Account details	No
12	CA Name	For, M/s Falor Jhavar Khatod & Co CA Jaiprakash Falor (Partner)
13	CA Membership No.	043337
14	CA Address	205, Sanman Tower, Nanded.
15	UDIN	21043337AAAAJG6926

For : Falor Jhavar Khatod & Co.
Chartered Accountants
FRN 82404223W

CA Jaiprakash S. Falor
Partner
M.No.043337