



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

Date: 25/03/2023

To,
Krishna Kunj - Phase 2
Add: Krishna Business Centre, Station Road, Jalna - 431203
PAN: AAYFK1261F

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Krishna Kunj - Phase -2** for the period from **01/04/2021** to **31/03/2022** with respect to MahaRERA Regn. Number - **P51400019951**

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 **Krishna Kunj - Phase -2** for the year ended **31/03/2022** 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	18900100	46612800
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	13230070	32628960
4	Total amount deposited in the designated Bank Account	18900100	46612800
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	0	0

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



B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	1060513	0
2	Total Deposits	21533100	62937800
3	Total amount withdrawn	21566195	61910382
4	Closing Balance	1027418	1027418

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

We certify that, **Krishna Kunj - Phase -2** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

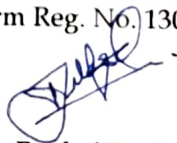
1. Total deposits during the fiscal year includes Rent Receipts, Unsecured Loan 1978000/-
2. Total deposits till date year includes Capital, Other Receipts and Loan of Rs 15058000/-

Yours Faithfully,

For Kabra Gilda Badale & Co

Chartered Accountants

Firm Reg. No. 130943W



CA Pankaj D. Gilda

(Partner)

Membership No.:133435

Place: Jalna

UDIN: 23133435B&VJUD 6785



Agreed and Accepted by:
For **Krishna Kunj - Phase -2**



Ritesh R. Mantri

Partner/ Authorised Signatory

Date: 25/03/2023