FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
KK Associates,
07, B Three Archies,
Sharanpur Road,
New Pandit Colony,
Nashik- 422002

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by K K Associates for the period from FY 2020 to 2021 with respect to Project shivneri saffron RERA Regn. Number P51600023238.

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 the necessary information and explanation from the Company, 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 K K Associates for the period ended 2020-2021 and hereby certify that:

i. M/S. K K Associates has completed 80% of the project titled Shivneri Saffron Regn. No. P51600023238 located at Survey No. 278/2/2 to 12 Plot No. 11+12+13+14, Aurangabad Road Nashik

ii. Amount collected during the year for this project is Rs. 4,54,17,500 and
Amounts collected till date is Rs. 5,69,60,299.

iii. Amount withdrawn during the year for this project is Rs. 4,10,46,779 and
Amount withdrawn till date is Rs. 5,02,84,962



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4. We certify that the K K Associates has utilized the amounts collected for Shivneri Saffron only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

We are informed that, all the withdrawals from the account was utilized for the project shivneri saffron only.

We have relied on the information, explanation and documents produced before us. We have resorted test check for verification of the entries in bank account.

For, Nitin Mahajan & Co.
Chartered Accountants



Mr. Nitin S. Mahajan [M. No. 128766]
Proprietor
FRN : 141991W
UDIN - 22128766AIRKZA6482

Date: 09.05.2022
Place: Nashik

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