GIRISH TARWANI
B.COM., C.A.,
Contact: 7276667056
Office No.A-215, Woodland Complex, New Link Road, UNR-421002.

FORM 5 (UT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,
KEDAR DEVELOPERS
1ST ,4/A,RAMCHANDRA APARTMENT,
KALYAN-421301.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by KEDAR DEVELOPERS for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51700009813.

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 my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of KEDAR DEVELOPERS for the period ended 31/03/2021 and hereby certify that:

I. M/S.KEDAR DEVELOPERS have completed 90% of the project titled SAI SPRING MahaRERA Regn. No. 51700009813 located atSURVEY NO.43,HISSA, NO 3,PART ,VARAP, KALYAN -421301.

II. Amount collected during the year for this project is **Rs 51,14,574/-**(Fifty One Lakh Fourteen Thousand Five Hundred and Seventy Four)And amounts collected till date (31/03/2021) is**Rs.12,033,8,731/-**(Twelve Crore Thirty Three Lakh Eight Thousand Seven Hundr And Thirty One)

III. Amount withdrawn during the year for this project is **Rs33,30,347-** (Thirty Three Lakhs Thirty Thousand Three Hundred and Fourty Seven)(out of Receipt fromCustomers own funds &borrowed funds) and amount withdrawn till date(31/03/2020) is **Rs 8,66,82,488/-**(Eight Crore Sixt Six Lakh Eighty Two Thousand Four Hundred and Eighty Eight).
(Out of receipt from customers,own funds & borrowed funds).

4. We certify that the KEDAR DEVELOPERS has utilized the amounts collected for SAI SPRING 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

(If Not, Please Specify the amount withdrawn in excess of eligible amount or any other exeeceptions)

Note:- This Certificate is only in respect of the amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No.07/2017 dated 04th July,2017 of Maharashtra Real Estate Regulatory Authority....

For GST & Co.
(FRN-137473W)



CA Girish S Tarwani
Proprietor
(M.No.155058)

Adress:- A-215,Woodland Complex,
New Link Road,
Ulhasnagar-421003.
Contact No:- 7276667056
Email :-tax.audit999@gmail.com
Place:- Ulhasnagar

Date:-23/12/2021