

4	Total amount deposited in the Designated Bank Account	Rs. 1,96,81,664/-	Rs. 1,96,81,664/-
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6	Shortfall/(Excess) deposit (3-4)	NIL	NIL

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 the project units, as specified in the act, Deposited in the Designated RERA Bank Account? (Yes / No)

Ans. Yes.

B. Withdrawals

Sr. No	Table Of Contain	For the Fiscal year	Total for this project till Date
1	Opening Balance of Designated Bank A/c	Rs. 1,01,956/-	Rs. 1,01,956/-
2	Total Deposits	Rs. 4,41,82,304/-	Rs. 4,41,82,304/-
3	Total amount withdrawn	Rs. 3,44,27,905/-	Rs. 3,44,27,905/-
4	Closing Balance	Rs.98,56,355 /-	Rs.98,56,355 /-

As specified in the Act, All the amounts withdrawn during the year from the RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the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. (Yes/No)

Ans: Yes

If No, Please provide the below details:-

Sr. No	Date of Withdrawal	Amount of Excess Withdrawals
	NA	NA

C. Utilisation

I/We certify that **BORIVALI KESAR KRIPA CHSL Ltd** has utilized the amounts withdrawn from the designated bank account towards project cost only. as specified in the act.



If No, Please provide the below details: -

Sr.No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications / Observations of CA

1.	
2.	
3.	

**Yours Faithfully,
Signature of Chartered Accountant**



**For A K O R D & CO.
CHARTERED ACCOUNTANTS
MRN: 156610
FRN: 153996W
Name: CA DATTATRAY E. BHANAGE
UDIN: 24156610BKBZRQ7601**

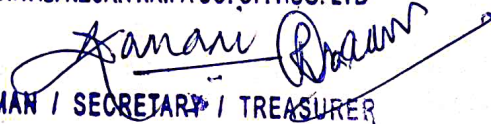
Agreed and Accepted by:

Signature of Promoter

Name: - BORIVALI KESAR KRIPA CHSL

Date:-

FOR BORIVALI KESAR KRIPA CO. OP. HSG. LTD



CHAIRMAN / SECRETARY / TREASURER

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