



AKORD & CO

Chartered Accountants

CO: 1st Floor, Supreme Trade Center, Near Ekveera School, Above Charkop post Office. Charkop Sector 1, Kandivali West, Mumbai 400 067.

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 30/09/2025

To,
The **BORIVALI KESAR KRIPA CHS LTD,**
Borivali, Mumbai Suburban, MAHARASHTRA, 400092,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **BORIVALI KESAR KRIPA CHS LTD** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51800053824**.

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books, and documents, and the relevant records of **BORIVALI KESAR KRIPA CHS LTD** for the period ended **31/03/2025** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	83256211.00	111372875.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	58279347.70	77961012.50
4.	Total amount deposited in the Designated Bank Account	58279347.70	77961012.50
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	9856355.00	0.00
2.	Total Deposits	147929267.00	192213526.00
3.	Total amount withdrawn	152090271.00	186518176.00
4.	Closing Balance	5695351.00	5695351.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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? : **Yes**

C. Utilization:

We certify that **BORIVALI KESAR KRIPA CHS LTD** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

D. Any Qualifications / Observations of CA

1	Society has gone into the self-redevelopment procedure; they have opened one bank account, and deposited and utilized the amount received from all the allottees for the project only.
2	The amount received from allottees includes extra carpet area purchased by existing members as per their respective PAAA agreements

Yours faithfully,

**DATTATRAY
EKNATH
BHANAGE**

Digitally signed by
DATTATRAY EKNATH
BHANAGE
Date: 2025.09.30 19:24:57
+05'30'

Signature of Chartered Accountant

UDIN: 25156610BMMHLJ8706

Membership Number: 156610

Name: A K O R D & CO Partner CA

Dattatray Bhanage

Agreed and Accepted by

**RAJKUMAR
GOPALDAS
VARMA**

Digitally signed by
RAJKUMAR
GOPALDAS VARMA
Date: 2025.09.30
19:21:44 +05'30'

**RAJENDRAKUM
AR
NARENDRAKUM
AR DAMANI**

Digitally signed by
RAJENDRAKUMAR
NARENDRAKUMAR
DAMANI
Date: 2025.09.30
19:23:45 +05'30'

Signature of Promoter

Name: BORIVALI KESAR KRIPA CHS LTD

Date: