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महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१/पौष १, शके १९४३

Annexure F

FORM 5

(see Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF 'EHU
PROMOTER'S COMPANY/MRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 11.09.2023

TO

The **Shri Krishna Land Developers & Builders, Kanha City**

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw by [Promoter] for the period from **1.4.2022 to 31.03.2023** with respect to Maha RERA Regn Number **P50400034850**.

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 explanation 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 (Promoter) for the period ended **31.03.2023** and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	3,48,28,701	3,48,28,701
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,43,80,091	2,43,80,091
4	Total amount deposited in the Designated Bank Account	3,48,28,701	3,48,28,701
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6	Shortfall/Excess deposit (3-4)	(1,04,48,610)	(1,04,48,610)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

SHRI KRISHNA LAND DEVELOPER
& BUILDERS

Jap. J. J.

Pratide

CHV



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Lokmat Square, Ramdaspath, Nagpur-44
Ph.: 0712-6612333, Mob.: 9890479299

Near Mahesh Bhavan, Imani Jin,
Katanja (Lad), Dist. Washim-444105
Mob.: 9890479299

Website : www.cabjg.com

Email : bhutadajaingatagat@yahoo.co.in

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 / to)
If No. Please mention the amount not deposited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank	25,000	---
2	Total Deposit	3,63,07,151	3,63,32,151
3	Total Amt withdrawn	3,58,33,652	3,58,33,652
4	Closing Balance	4,98,499	4,98,499

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 / No)

IN No. Please provide the below details:-

S. No	Date of Withdrawals	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

If No, please provide the below details:-

S. No	Date	Amount not Utilised for Project Cost
1	-	-

D. Any Qualification / Observation of CA

1.	NA
2	NA
3	NA
4	NA

For Bhutada Jain & Gatagat

Chartered Accountants

FRN : 126067W

UDIN : 23118268BGVVNJ1386

Place: Wardha

SHRI KRISHNA LAND DEVELOPER
& BUILDERS



Deepak N. Bhutada

Partner

M.NO.118268

[Signature]

[Signature]
Partner

[Signature]

Shrikrishna Land Developers & Builders

For Kanha City

Amount Collected as on 31.03.2022 & Till date 31.01.2023

Particulars	As on 31.03.2020	As on 31.03.2021	As on 31.03.2023	Till Date 31.03.2023
Booking Received	-		34,828,701	34,828,701
Total	-	-	34,828,701	34,828,701

Note

Booking which is directly received in Kanha City account is only considered.

In case of amount till 31.03.2023 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2021	As on 31.03.2022	As on 31.03.2023	Till Date 31.03.2023
Cost of land				
Sanjay Manmode	-	9,547,500		9,547,500
Ganesh Atkar	-	9,547,500		9,547,500
Mohan Manmode	-	9,547,500		9,547,500
Alka Rajurkar	-	9,547,500		9,547,500
Total	-	38,190,000	-	38,190,000
Devlopement Exp		6,254,797	6,124,857	12,379,654
Total	-	6,254,797	6,124,857	12,379,654
Total of Cost of land & Devlopement Exp	-	44,444,797	6,124,857	50,569,654
Estimated Of Kanha City Sindhi Meghe as per Rera Exculding cost		13,300,000	13,300,000	13,300,000
% Completion of Project		47.03%	93.08%	139.13%

SHRI KRISHNA LAND DEVELOPER
& BUILDERS

Manmode

Partner

deep. deul

