*MANGESH THAKRE& CO.*
*CHARTERED ACCOUNTANTS*
09, Parmar Building,
Ayodhya Nagar, Nagpur-440024
Ph.No.8087208483
Email.camangeshthakre@gmail.com

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**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To.

The Swaraj Sahaniwas,
Plot No. 176, Butibori MIDC,
Nagpur- 441122.

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdraw at by Kukde Layout (LIG) Housing Society ltd tor the period 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number **P50500020570**

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, 201.7.

2. 1/We have obtained all necessary information and explanation front the Promoter, during the course of our audit, which in my/our *opinion* are necessary to the purpose of this certificate.

3. I/We hereby confirm that 1/We have examined the prescribed registers, books and documents, and the relevant records of Kukde Layout (LIG) Housing Society ltd for the period ended 31/03/2022 and hereby certify that:

**A. Deposits:**

| | **Particulars** | ***For* this fiscal year** | **Total for this project till date** |
|---|---|---|---|
| 1. | Total amount collected from allottees | 1,02,89,772/- | 3,53,04,651/- |
| 2. | % of amount to be deposited as per act | 100% | 100% |
| 3. | Amount to be deposited as per act (1*2) | 1,02,89,772/- | 3,53,04,651/- |
| 4. | Total amount deposited in the Designated Bank Account | 1,02,89,772/-/- | 3,53,04,651/- |
| 5. | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 1,02,89,772/- | 3,53,04,651/- |
| 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 / to)

Yes Deposited into Designated Bank Account

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**A. Withdrawals**

| | | For- this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1. | Opening Balance of Designated Bank Account | 159750.66 | 0 |
| 2 | Total Deposits | 10918581.00 | 35304651.00 |
| 3. | Total amount withdrawn | 10934190.50 | 35301223.84 |
| 4. | Closing Balance | 144141.16 | 3427.16 |

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 **Ans : Yes**

If No, Please provide the be1ow details:-

| **S.No.** | **Date of withdrawal** | Amount of Excess Withdrawals |
|---|---|---|
| 1 | | |

**B. Utilisation**

I/We certify that, the Kukde Layout (LIG) Housing Society ltd 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.Joy. | Date | Amount not utilized for Project Cost |
|---|---|---|
| 1 | nil | nil |

**C. Any Qualifications / Observations of CA**

- -Jointly maintained the Society Account as well as Project Account, hence unable to Identify the Utilization of amount in proportion.

**Yours Faithfully,**

Agreed and accepted by

Signature of Promoter

**Mangesh Thakre & Co**
**Chartered Accountants**

Mangesh Thakre * Mem No. 185774 * Chartered Accountants

**CA Mangesh Thakre**
**(Proprietor)**
**Memb No : 185774**