H. H. CHIMTHANAWALA & CO.
Chartered Accountants

101/102, Zal Complex, Residency Road,
Sadar, Nagpur - 440 001.
Ph. : 2538786, Telefax : 2520200
Email : habib_h_c@yahoo.co.in

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTATNT'S CERTIFICATE

To,
KAVERI INFRASTRUCTURES,
1208,BINAKI POWER HOUSE,
NAGPUR-440 017
MAHARASHTRA.

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Kaveri Infrastructures for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn No. P50500030429.

1. This certificate is issed 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 have obtained all necessary information and explanation from the Promoter, during the course of out audit, which in my opinion are necessary for the purporse of this certificate.
3. I hereby confirm that I 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 this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	2,22,68,000	4,49,56,500
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,55,87,600	3,14,69,550
4.	Total amount deposited in the Designated Bank Account	1,55,87,600	3,17,08,950
5.	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	70%	71%
6.	Excess deposit (3-4)	-	2,39,400

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

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Has the required portion of money collected from allottees of the project units, as specified in the act deposited in the designated RERA Bank Account :Yes

If No. Please mention the amount not deposited.

B. Withdrawals :

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	38,22,168	
2.	Total Deposits	1,55,87,600	3,17,08,950
3.	Total amount withdrawn	1,55,23,704	2,78,22,886
4.	Closing Balance	38,86,064	38,86,064

As specified in the Act, All the amounts withdrawn during the year from the RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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

If No, Please provide the below details :-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation :

I certify that, the (Name of the Promoter) 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 :-

S. No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	Out of the Total Deposits of Rs. 3,17,08,950, Rs. 38,500 is partners contribution, Rs. 35,000 is booking cancelled and Rs. 1,65,900 is stamp duty received pertaining to FY 2021-22.
2.	
3.	

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H.H. CHIMTHANAWALA & CO. NAGPUR CHARTERED ACCOUNTANTS

(Adiba H. Chimthanawala)
Partner
Membership Number :164417
UDIN : 23164417BGZEMO3788

Agreed and Accepted by :

KAVERI INFRASTRUCTURES

PARTNERS

Signature of Promoter
Name :
Date : 29/06/2023