M A SHUKLA AND CO.
Chartered Accountants
NAGPUR

Date :23.04.2024

FORM-5 (See Regulation 4)

ANNUAL REPOT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Promoter,
M/S KASHINATH BUILDERS & LAND DEVELOPER,
Shri. Kashinath Madhao Jabalpure,
Nagpur.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **M/s Kashinath Builder & Land Developer** for the period from 1/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P50500032639.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.

2 We have obtained all necessary information and explanation from the promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Kashinath Builder & Land Developer for the period ended 1/04/2021 TO 31/03/2022 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	97,82,860.00	97,82,860.00
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	68,48,002.00	68,48,002.00
	4	Total amount deposited in the designated bank Account	67,60,502.00	67,60,502.00
	5	% of amount depoited in the designated bank Account (4/1*100)	69.11%	69.11%
	6	Shortfall / Excess Deposit (3-4)	87,500.00	87,500.00

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

M/S M. A. SHUKLA AND CO. F.R.N. 157657W NAGPUR

Plot No. 80, Natraj Society, Besides Shabri Mata Mandir, Gorewada, Nagpur - 440 013.
8830846189 / 9637234171 camanishshukla@gmail.com

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**	0	0
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	67,60,502.00	67,60,502.00
	3	Total Amount withdrawn	236.00	236.00
	4	Closing Balance	67,60,266.00	67,60,266.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Sadesh Realty Builders LLP has utilized the amount withdrawn from 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 the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Agreed & Accepted by
For M/S KASHINATH BUILDERS & LAND DEVELOPER ,

Name & Signature of the Promoter

For CA Manish Ashok Shukla
Chartered Accountants
(FRN No. 157657W)

M/s M. A. SHUKLA AND CO. * F.R.N. 157657W * NAGPUR *

CA Manish Ashok Shukla
Proprietor
Mem No.138335
UDIN : 24138335BKHCDW7551
Place : Nagpur
Date :23.04.2024