D L & ASSOCIATES
CHARTERED ACCOUNTANTS

Annexure F
FORM 5
[See Regulation 4]
ON THE LETTER HEAD OF THE CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date :-25/11/2024

To,
The M/S KESHVAM CITY III

SHOP NO.21, CORPORATION CHAWL

ANAJ BAZAR, POHA OLI, ITWARI

NAGPUR-440002

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawls by "***KESHVAM CITY I I I***" for the period from **18-12-2023 to 31-03-2024** with respect to MahaRERA Regn. Number **P50500053990 dated 18/12/2023.**

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, 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 subject to on observation stated at point D.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (**M/S KESHVAM CITY III**.) for the period ended **31/03/2024** and certify that :
   Subject to Note:-
   1) Rera Bank Account as Mentioned below :-

H.O. : Plot No. 584-A, Ground Floor, Jalalpura, South Gandhibag, Behind Rapid Transport, Gandhibag, N A G P U R - 440 032
B.O. : Shop No. 2, Nagar Parishad, House No. 23-2396 to 23-2398, Tapadia Estate, Hingoli-431513
☎ : 0712 - 2727225 • Email : cadlassociates@gmail.com

a) Kotak Mahindra Bank Collection A/c Number -8248162795
b) Kotak Mahindra Bank RERA Project A/c Number 8248162818

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1	Total amount collected from allotters	12519840.00	12519840.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposit as per act (1*2)	8763888.00	8763888.00
4	Total amount deposited in Designated bank account	8763888.00	8763888.00
5	% of Amount deposited in Designated Bank Account (4/1*100)	70.00%	70.00%
6	Shortfall/Excess Deposit (3-4)(Bank Charges Diff)	00.00	00.00

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, 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	0.00	0.00
2	Total Deposit	8763888.00	8763888.00
3	Total amount withdrawn	8500000.00	8500000.00
4	Closing Balance	263888.00	263888.00

As specified in the Act, All the amount 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**

If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	Nil	Nil

C. Utilisation

We certify that, the **(M/S KESHVAM CITY III)** 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:-

S. No.	Date	Amount not utilized for project cost
1	Nil	Nil

D. Any Qualification /Observation of CA

1.	For the purpose of RERA Audit under from 5 we have considered the Audited profit & loss A/C & Balance Sheet as at 31.03.2024.
2.	For the purpose of RERA Audit under form 5. We have considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 18.12.2023 to 31.03.2024.
3.	The above information & details are taken as per banks A/c maintained & credited by the members to the AOP.
4.	All the above information given by the member & the AOP are review on by us for the purpose of Audit in Form 5.

FOR M/S KESHVAM CITY III

MEMBER

D L & ASSOCIATES CA FR No. 135563W NAGPUR CHARTERED ACCOUNTANTS

As Per Books of Accounts
FOR D L & ASSOCIATES

D.P. LOHIYA
PARTNER
M.NO.106014
FRN.135563W
Address: - 584-A, Jalalpura
South Gandhibagh Nagpur-32
Email: - compauditor@yahoo.co.in
M.No. 9881233583
UDIN :- 25106014BMLHXX3663

Date:25/11/2024
Place: - Nagpur