RSVA & CO.
CHARTERED ACCOUNTANTS

Pune Branch : # 30, Prestige Point, 1st Floor,
283 Shukarwar Peth, Pune - 411002
Tel : 020 24487800 / 900
E-mail : adminpune@rsva.co.in

Annexure F
Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Kumar Agro Products Pvt Ltd,
2413, Kumar Capital, East Street, Camp, Pune 411001

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Kumar Agro Products Pvt Ltd for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Number P52100031354.

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. 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 registers, books and documents, and the relevant records of Kumar Agro Products Pvt Ltd for the period ended 31-03-2023 and hereby certify that:

A. Deposits:

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	19,67,68,139	22,03,18,904
2	% Amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	13,77,37,697	15,42,23,232
4	Total amount deposited in the Designated Bank Account	13,77,37,697	15,55,02,722
5	% of Amount deposited in Designated Bank Account [(4) /(1) *100]	70.00%	70.58%
6	Shortfall /Excess deposit (3-4)	0.00	-12,79,489

Amount collected/deposited at Sr. No. 1 & 2, does not include any pass-through charges and indirect Taxes.

RSVA & CO. ★ Chartered Accountants ★ FRN No. 140504W PUNE

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 / No)

No Amount has been collected form customers till 31-03-2023, hence no amount has been deposited in designated RERA account.

B. Withdraw

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	14,15,024	0.00
2	Total Deposits	13,77,37,697	15,55,02,722
3	Total Amount Withdrawn	13,87,29,000	15,50,79,000
4	Closing Balance	4,23,722	4,23,722

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.

If no, please provide the below details: -

SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilization

We Certify that, the Kumar Agro Products Pvt 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

SR.NO	Date	Amount Not Utilized for Project Cost
1		NIL

D. Any Qualifications / Observations of CA

SR.N	Particulars

RSVA & CO. Chartered Accountants GRN No. 110504W PUNE

SR.NO	Particulars
1.	The required proportion of money collected from allottees of the project units, as specified in the act, has been deposited in the Designated RERA Bank Account. The total amount deposited for this fiscal year and for the project till date is 70.00% and 70.58%, respectively, which is in compliance with the Real Estate Regulatory Act (RERA).

Yours faithfully,

For RSVA & Co
FRN: 110504W

RSVA & CO. ★ F.R. No. 110504W PUNE ★ Chartered Accountants

CA Abhijit Mundada
Partner
Membership No: 134685
UDIN: 23134685BGUUTQ9064
Date: 22/08/2023
Place: Pune

Agreed and accepted by:

Signature of Promoter
Name:
Date:
Place: Pune