

FORM 5[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
KK Group Infra Realty
Haveli,
Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by K K Group Infra Realty of the project titled "KK MARKS" for the period from 1-April- 2020 to 31-March-2021 with respect to Maha RERA Regn. Number **P52100025777**

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of K K Group Infra Realty for the period ended 31-March-2021 and hereby certify that:

i. K K Group Infra Realty have completed % of the project titled "KK MARKS" Maha RERA Regn. No. **P52100025777** located at S. No/Gut No 100/3 , Ravet, Tal. Haveli, Dist Pune

ii. Amount collected during the year i.e. from 1st April 2020 to 31st March 2021 for this project is **Rs. 329250.00** and amounts collected till date i.e. till 31st March 2021 is **Rs. 329250.00**

iii. Amount withdrawn during the year i.e. from 1st April 2020 to 31st March 2021 for this project is **Rs. 329250.00** and amount withdrawn till date i.e. 31-3-2021 is **Rs 329250.00**

4. I/We certify that the K K Group Infra Realty has utilized the amounts collected for KK MARKS project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

For **MARATHE PADHYE & ATHALYE**

Chartered Accountants

FRN 111804W

(MILIND S PADHYE)

Partner

M. No. - 044183

Date: 30th May 2022

Place: Pune

UDIN: 22044183AJXBCH5740



NOTES

1. Architect Certificate has been considered as Basis for percentage completion of said Project
2. Details regarding Receipts, withdrawal & Utilisation of funds has been taken on the basis of information and explanation provided by the management.

