

Annexure F
FORM 5
(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL
AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 29.06.2023

To,
M/s K K Group Infra Reality
1978, Sadashiv Peth, Madiwale Colony,
Pune- 411030

Subject: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s K K Group Infra Reality** for the period from **01.04.2021 to 31.03.2022** with respect to MahaRERA 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 Promoter, 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 (Promoter) for the period ended **31.03.2022** 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	60,664,833	60,664,833
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	42,465,383	42,465,383
4	Total amount deposited in the Designated Bank Account	42,465,383	42,465,383
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	70.00%	70.00%
6	Shortfall/Excess deposit (3-4)	-	-

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 / No) - **Yes**

If No. Please mention the amount not deposited – **Not Applicable**

B. Withdrawals

Sr No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank	-	-
2	Total Deposits	42,465,383	42,465,383
3	Total amount withdrawn	12,363,806	12,363,806
4	Closing Balance	2,933,362	2,933,362

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes / No) – **Yes**

If No, please provide the below details – **Not Applicable**

Sr No	Date of Withdrawal	Amount of Excess Withdrawals
1	NA	NA



C. Utilisation

I / We certify that, the M/s KK Group Infra Realty 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	NA	NA

D. Any Qualifications / Observations of CA

Sr No		
1		
2		
3		
4		

Yours Faithfully,

For MARATHE PADHYE & ATHALYE
Chartered Accountants
FRN 111804W

(MILIND S PADHYE)
Partner

M. No. - 044183, Pune

Date: 29-06-2023

UDIN: 23044183BGUOZM9958



Agreed and accepted by:

Signature of Promoter

Name:

Date: