



Kiran Kanani & Associates

CHARTERED ACCOUNTANTS

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CA Kiran K Kanani

B.Com., F.C.A.

To
Kakkad Properties

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal

By Kakkad Properties for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number. P52100019928

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 Kakkad Properties for the period ended 31/03/2021 and hereby certify that:
 - i. M/S. Kakkad Properties (Promoter) have completed 55 % of the project titled La Vida (Name) Maha RERA Regn. No. P52100019928 located at La Vida, Plot Bearing / CTS / Survey / Final Plot No.: 11/8/1 and 11/8/2 at Pune (M Corp.), Pune City, Pune-411045.
 - ii. Amount collected during the year for this project is Rs. 36,75,39,014.00 and amounts collected till date is Rs. 38,04,12,583.80
 - iii. Amount withdrawn during the year for this project is Rs. 36,75,39,014.00 and amount withdrawn till date is Rs. 38,04,12,583.80
4. I/We certify that the Kakkad Properties has utilized the amounts collected for La Vida 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 (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Thanking You

For Kiran Kanani & Associates



CA Kiran Kanani
Proprietor

Membership No. :- 040986

Date :- 01 / September / 2021

UDIN Number :- 21040986AAAABT5107

Narsimha Apartments, 71-A, Rasta Peth, Nr. Swaminarayan Mandir, Pune - 411 011.

Phone : (O) : 020 - 2606 3921 / 2606 1621 / (R) : 020 - 2671 8327

Mobile : + 91 98220 49321 E-mail : kirankanani@gmail.com