



KAMRIA AND ASSOCIATES

CHARTERED ACCOUNTANTS

ANNEXURE F
FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
KGI REALTY PRIVATE LIMITED
(Through its Director Amit Anil Hotchandani)
RERA Project Name : KOHINOOR EDEN
MahaRERA Registration Number PS1700030888
Mezzanine Floor, Sagarika Apt.
Near Chee Dry fruits, Opp Regency Hotel,
Chopda Court, Ulhasnagar - 421003.

Date : 26th Nov, 2022

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the KGI REALTY PVT LTD for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Regn. Number PS1700030888.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of KGI REALTY PVT LTD for the period ended 31st March, 2022 and hereby certify that :

A. Deposits :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Total amount collected from Allottees	4,87,95,312	4,87,95,312
2	% of amount to be deposited as per the Act	70.00%	70.00%
3	Amount to be deposited as per the Act (1*2)	3,41,56,718	3,41,56,718
4	Total amount deposited in the designated bank Account	3,41,56,718	3,41,56,718
5	% of amount deposited in the designated bank Account (4/1*100)	70%	70%
6	Shortfall / Excess Deposit (3-4)	0	0

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 the 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



Dadar : Office No. 61, Kings Krest Kabutar Khana, Next to Shree Ram Mandir, Dadar (West) 400 028.
Ulhasnagar : Third floor, Kamria Compound, Near Cool Corner Showroom, Opp. Royal Kohinoor Apartment, Follower Lane, Ulhasnagar-421 003.

Mail : kamriakamlesh@gmail.com Ph : +91 - 9890223344

B Withdrawals:

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Opening Balance of designated bank account	-	-
2	Total Deposits	4,81,56,710	4,81,56,710
3	Total Amount withdrawn	4,72,95,055	4,72,95,055
4	Closing Balance	8,60,863	8,60,863

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? (Yes/No) : **Yes**

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
N.A	N.A	N.A

C Utilisation:

We certify that the **KGI REALTY PVT LTD** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. (Yes/No) : **Yes**

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
N.A	N.A	N.A

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	
2	
3	
4	

Yours faithfully,

For Kamrta & Associates
Chartered Accountants

Kamrta

CA Kamlesh Kamrta
M. no. 176990
UDIN no.: 23176990BGXXUC3261
Place : Ulhasnagar
Date : 26.11.2022

