

# C. R. MORE & ASSOCIATES



## CHARTERED ACCOUNTANTS

2/52, Shri Ganesh Society, Dr. A. B. Road, Next to Worli Police Station, Worli, Mumbai, India- 400 030  
 Phone: +912224931061. Mobile No. +919820085539  
 Email: morecr@gmail.com

### Annexure F

### FORM 5

[See Regulation 4]

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNT'S CERTIFICATE KASHISH PARK-TOWER-C-1

To  
 M/s. Kashish Park Realtors,  
 Kashish Park, FGP Complex,  
 L.B.S. Marg, Naupada,  
 Thane West- 400604.

**Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Kashish Park Realtors for the period from April 01, 2021 to March 31, 2022 with respect of MahaRERA Registration Number P51700028738.**

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Kashish Park Realtors for the period ended March 31, 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	0	0
2	% of amount to be deposited as per act	0	0
3	Amount to be deposited as per act (1*2)	0	0
4	Total amount deposited in the Designated Bank	0	0



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	Account		
5	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	0	0
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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? - Not Applicable as Funds not yet received from allottees.

### B. Withdrawals

Sr.No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designates Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

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? Not Applicable as Funds not yet received.

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		Not Applicable as Funds not yet received

### C. Utilisation:

I certify that M/s. Kashish Park Realtors has utilized the amounts withdrawn from the designated bank account towards project cost only, as specified in the ac-Nil as Funds not yet received

S.No.	Date	Amount Utilised for Project Cost
		NIL as Funds not yet received



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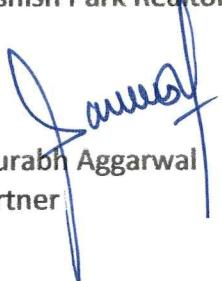
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### D. Any Qualifications / Observations of CA

1	NA
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Agreed and accepted by:

Kashish Park Realtors

  
 Saurabh Aggarwal

Partner

Date: September 16, 2022

For C.R. More & Associates

Chartered Accountants

  
 C.R. More  
 (Proprietor)  
 Membership No. 044281

Date: September 16, 2022

Firm's Registration No. 106573W

UDIN - 22044281ATLZOL6392

