

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 & +912224930020. Mobile No. +919820085539

Email: morecr@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

KASHISH PARK-TOWER-C-1

To

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

SUBJECT: Report on Statement5 of Accounts on project fund deposit, utilization and withdrawal by M/s. Kashish Park Realtors for the period from 01st April, 2022 to 31st March, 2023 with respect to 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) Rule, 2017.
2. I have obtained all necessary information and explanations 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 31st March 2023 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	2,47,96,313	2,47,96,313
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,73,57,419	1,73,57,419
4.	Total amount deposited in the Designated Bank Account	1,65,29,578	1,65,29,578
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	66.66%	66.66%
6.	Shortfall / Excess deposit (3-4)	8,27,841 (shortfall)	8,27,841 (shortfall)

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)
If No, please mention the amount not deposited.

B. Withdrawals



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Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	1,65,29,578	1,65,29,578
3.	Total amount withdrawn	1,37,99.578	1,37,99.578
4.	Closing balance	27,30,000	27,30,000

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? (Yes)

If No. Please provide the below details:

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I certify that M/s. Kashish Park Realtors has utilized the amounts withdrawn from the designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:

Sr No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications / Observations of CA

1.	
2.	

Yours Faithfully,

Agreed and Accepted by:
 Kashish Park Realtors

Saurabh Aggarwal
 Partner
 Date: 29th September 2023



For C.R. More & Associates
 Chartered Accountants

C. R. More
 (Proprietor)

Firm: Registration No: 0106572W
 Membership Number-044781

UDIN: 23044281BGWRON3080

Date: 29th September 2023

