



S. V. Bapat & Co.
CHARTERED ACCOUNTANTS

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Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 22/02/2022

To,
The Kumar Beharay Properties LLP,
796/189-B, Construction House,
Bhandarkar Institute Road,
Deccan Gymkhana, Pune – 411004

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Kumar Beharay Properties LLP for the period from 01.04.2020 to 31.3.2021 with respect to MahaRERAREgn Number P52100014885 for building N&O.

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 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 registers, books and documents and the relevant records of Kumar Beharay Properties LLP for the period ended 31.3.2021 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date (31.3.21)
1.	Total amount collected from allottees	Rs. 1,27,12,750/-	Rs. 6,45,66,100/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 88,98,925/-	Rs. 4,51,96,270/-
4.	Total amount deposited in the Designated Bank Account	Rs. 88,98,925/-	Rs. 4,51,96,270/-
5.	% of Amount deposited in 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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/ No)

If No, Please mention the amount not deposited....

B. Withdrawals

		For this Fiscal Year	Total for this project till date (31.03.2021)
1.	Opening balance of Designated Bank Account	Rs. 0	Rs. 0
2.	Total Deposits	Rs. 88,98,925/-	Rs. 4,51,96,229/-
3.	Total amount withdrawn	Rs. 88,98,925/-	Rs. 4,51,96,229/-
4.	Closing Balance	Rs. 0	Rs. 0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals

C. Utilisation

We certify that, the Kumar Beharay Properties LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the details :-

S.No.	Date of withdrawal	Amount of Excess Withdrawals

D. Any Qualifications/ Observations of CA

1.	
2.	
3.	

Agreed and Accepted by:
Kumar Beharay Properties LLP



Yours Faithfully,
For S. V. Bapat & Co.
Chartered Accountants



CA. Aashay. Mulyalkar
M.No. 129434
UDIN- 22129434ADIENF3562
Place. Pune
Date - 22 FEB 2022