

**FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date: 25/10/2023

To,
K B D Realty

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **K B D Realty** for the period from **01/04/2022 to 31/03/2023** with respect to MahaRERA Regn. Number **P52100048291**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Company, 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 **K B D Realty** for the period ended **31/03/2023** and hereby certify that:

A. Deposits:

		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	70%	70%
3	Amount to be deposited as per act (1*2)	₹0/-	₹0/-
4	Amount deposited in the Designated Bank Account	₹0/-	₹0/-
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6	Shortfall / Excess deposit (3-4)	₹0/-	₹0/-

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**



B. Withdrawals:

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	₹0/-	₹0/-
2	Total Deposits	₹0/-	₹0/-
3	Total amount withdrawn	₹0/-	₹0/-
4	Closing balance	₹0/-	₹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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under its relevant Form 1, Form 2 and Form 3 issued during the reporting period? **Yes**

C. Utilization:

I certify that **K B D Realty** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Yours Faithfully,

For Sagdeo & Sagdeo
Chartered Accountants
FRN121421W



Ajay L Sagdeo
Partner
M. No. 105316
UDIN : 23105316BGUSFA3416
Date : 25/10/2023

