



A. K. YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date 18/10/2023

To.

**KHANDWANI EXPORT PVT LTD,
14, PATHAN MANZIL,
BALAMIYA LANE MAHIM
MUMBAI 400016.**

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **KHANDWANI EXPORT PVT LTD** for the period 01/04/2021 TO 31/03/2022 with respect to MAHARERA Regn Number **P51900008625**

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/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:



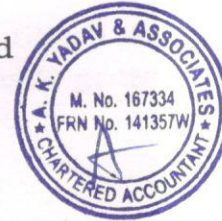
A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	10,49,69,163.00	11,56,81,614.00
2	% Of amount to be deposited as per act	100	100
3	Amount to be deposited as per act (1*2)	10,49,69,163.00	11,56,81,614.00
4	Total amount deposited in the Designated Bank Account	10,49,69,163.00	11,56,81,614.00
5	% Of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100	100
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
1	Opening Balance or Designated Bank Account	95,687.39	0
2	Total Deposits	10,79,74,848.90	11,88,09,578.89
3	Total amount withdrawn	10,61,03,875.30	11,68,42,917.90
4	Closing Balance	19,66,660.99	19,66,660.99

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details: -

Sr.no	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -

Sr.no	Date of withdrawal	Amount not utilised for the project

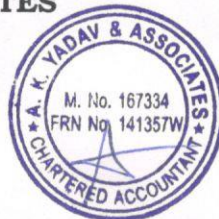


D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	AS PER RECORD SUBMITTED
2	
3	
4	

Yours Faithfully,

A.K.YADAV AND ASSOCIATES
Chartered Accountant



Name of the Signatory: - Anil Kumar Yadav
Membership No.: - 167334

Agreed and accepted by

KHANDWANI EXPORT PVT LTD

DIRECTOR