



A. O. Sarda & Associates

CHARTERED ACCOUNTANTS

FORM 5

CA ANAND O SARDAR

MAFIM - FCA

MRN - 152910

FRN - 139132 W

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
FOR M/S KAJALE BUILDCON (PROJECT NAME: - SUVARNASHILPA)
1049, 1050, SADASHIV PETH
PUNE 411030.

SUBJECT: - Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by M/S KAJALE BUILDCON for the period from 01/04/2021 to 31/03/2022 with respect with respect to RERA compliance for the Project: - SUVARNASHILPA having MahaRERA Registration Number: - P52100024287.

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. We have obtained all the necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S KAJALE BUILDCON for the period ended 31/03/2022 and hereby certify that:

A. DEPOSITS

SR NO	PARTICULAR	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1.	Total amount collected from allottees	-	-
2.	% of amount to be deposited as per act	-	-
3.	Amount to be deposited as per act (1*2)	-	-
4.	Total Amount deposit in the Designated Bank Account	-	-
5.	% of amount deposit in Designated Bank Account (4/1*100)	-	-
6.	Shortfall/Excess Deposit (3-4)	-	-

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) -

④ R-6/1112 Shop No. 2, First Floor, The amount not deposited
Main Complex, in front of Kadel Jewellers,
Saraf Line, LATUR - 413 512

④ 02382-250497 ④ caaosarda@gmail.com



B. WITHDRAWALS:

SR NO	PARTICULAR	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	6,888.20	0
2	Total Deposits	1,90,78,679.40	2,70,39,152.10
3	Total Amount withdrawal	1,90,70,148.65	2,70,30,621.35
4	Closing Balance	8,530.75	8,530.75

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under its relevant Form 1, Form 2 and Form 3 issued during the reporting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

If no, please provide the below details: -

SR NO	DATE OF WITHDRAWAL	AMOUNT OF EXCESS WITHDRAWAL

C. UTILISATION

I/We certify that, the **M/S KAJALE BUILDCON** has utilize 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	AMOUNT NOT UTILISED FOR PROJECT COST



D. Any Qualifications / Observations of CA

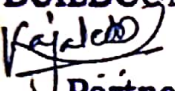
- This certificate is being issued for RERA compliance that is based on the records and documents produce before me and explanations provided to me by the management.

UDIN - 22159910AWGBPG1659

For A. O. Sarda & Co.
Chartered Accountants
FRN: - 139132W

CA Anand O. Sarda
Proprietor
Membership No: - 159910

Agreed & accepted by:

KAJALE BUILDCON

Partner

Signature of Promoter

Name: - MR SACHIN KAJALE

Designation: - Partner

Date: - 26/09/2022