



KAMAL DHANUKA & CO.

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ON THE LEFT HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 19.08.2023

To,

Kesar infra LLP,

102/24, Triveni, J B Nagar

Andheri (East)- Mumbai- 400059

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdraw at Kesar Infra LLP for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number P51800046974

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 Disclosure 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 31st March, 2023 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	3,67,00,125.00	3,67,00,125.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	2,56,90,087.50	2,56,90,087.50
4.	Total amount deposited in the Designated Bank Account	2,56,90,086.00	2,56,90,086.00
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6.	Shortfall/Excess deposit (3-4)	-	

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.

"
1/2/23



KAMAL DHANUKA & CO.

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B. Withdrawals

Sr. No.	Particular	For this Fiscal year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	2,56,90,086.60	2,56,90,086.60
3.	Total amount withdrawn	2,25,82,824.00	2,25,82,824.00
4.	Closing Balance	31,07,262.00	31,07,262.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

IN No, Please provide the below details:-

S. NO	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilization

I/We certify that, the kesar Infra LLP has utilized the amounts withdrawn from designated bank account Towards project cost only as specified in the act.

It No, please provide the below details:-

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

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Agreed and Accepted by:

For, Kesar Infra LLP

Vijay K. R. Patil



Signature of Promoter

Name:

Date:

Yours Faithfully,

For Kamal Dhanuka & Co.

Chartered Accountants

FRN No. : 131308W

Kamal Dhanuka

Kamal Dhanuka

Partner

M.No.: 044738

Place: Mumbai.

Date: - 19/08/2023

UDIN: - 23044738BGWSLO5477

