

FORM 5
(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE**

Date : 28-08-2023

TO
K T REALTY
A-2003, REGENCY CREST, PLOT-40, SECTOR-19, KHARGHAR, NAVI MUMBAI-410210

SUBJECT: Report on statement of accounts on project fund deposit, utilisation and withdrawal by (promoter):
K T REALTY

For the period from 01-04-22 to 31-03-23 with respect Maharera Regn No: P51700020014

- 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,
- 2 I/We have obtained all the necessary information and explanation from the pramoter, 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 the promoter 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	132357640	877372945
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	92650348	614161062
4.	Total amount deposited in the Designated Bank Account	92650348	614161062
5.	% of amount deposited in Designated Bank A/c [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 laxes.

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) - Yes

If No. Please mention the amount not deposited - _____



B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening balance of designated bank account	0	0
2.	Total deposits	92650348	614161062
3.	Total amount withdrawn	72413348	593924062
4.	Closing balance	20237000	20237000

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

No	Date of withdrawal	Amount of excess withdrawals
1.	-	-

C. Utilisation

I/We certify that, **K T REALTY**

has utilised the amounts withdrawn from designated bank a/c towards project cost only, as specified in the act

If No, Please provide the below details:-

No	Date	Amt. not utilised for project cost
1.	-	-

D. Any Qualifications / Observations of CA

1.	
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Note: Project is regd. as new project and we have considered 70% of amount collected form allottees and amount withdrawn in relation therto with respect to commencement of project till year end.

Agreed and Accepted by:
For, K T REALTY

Krunal Omprakash Chawala

PARTNER

Name: Krunal Omprakash Chawala

Date : 28-08-2023

Place : Navi Mumbai

Yours faithfully,

For, **Bhavik Jayantilal Velani**
Chartered Accountants



B. Velani

CA Bhavik J Velani

Mem No- 601247

UDIN: 23601247BGSYQV4026