



Vikas Gudadinni & Co.

Chartered Accountants

C - 804, Vrundavan Complex, Raju Nagar, Dombivli (W), Thane, Maharashtra, India- 421202.

Email: cavgco@gmail.com Mobile: +918108271324

FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 27.09.2022

To,
M/s. KAAMDHENU BUILDERS
20, 2ND FLOOR, SHANTI CENTER
SECTOR 17, VASHI, NAVI MUMBAI – 400 703

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Kaamdhenu Builders** for the period from **01.04.2021** to **31.03.2022** with respect to project **"Kaamdhenu Celestia"** MahaRERA Regn. Number: **P52000010844**

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 **M/s. Kaamdhenu Builders** for the period ended **31.03.2022** and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from Allottees	22,58,788	6,63,97,484
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	15,81,152	4,64,78,239
4	Total amount deposited in the Designated Bank Account	22,00,000	6,54,00,000
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	97.40 %	98.50%
6	Shortfall/Excess deposit (3-4)	6,18,848	1,89,21,761

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): **YES**

If No, Please mention the amount not deposited.





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B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1,69,574	-
2.	Total Deposits	22,00,000	6,54,00,000
3.	Total amount withdrawn	23,69,574	6,54,00,000
4.	Closing Balance	-	-

As specified in the Act, All the amount 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): **YES**

If No, Please provide the below details:-

Sr. No.	Date of Withdrawl	Amount of excess Withdrawals
	--- Not Applicable---	--- Not Applicable---

C. Utilisation

I/We certify that, **M/s. Kaamdhenu Builders** 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	Amount not utilized for Project Cost
	--- Not Applicable---	--- Not Applicable---

D. Any Qualifications/Observations of CA:

1.	The date referred to in " <u>Total for this project till date</u> " in the table of deposit and withdrawl is the date at the end of Audit Period i.e. 31.03.2022.

Punit Sabhluk

Agreed and Accepted by:
For M/s. Kaamdhenu Builders

Punit Sabhluk
Partner
Date: 27.09.2022



Yours Faithfully,
For Vikas Gudadinni & Co
(Chartered Accountants)

Vikas Gudadinni

CA. Vikas Gudadinni
Partner
Membership No. 168253
FRN: 142776W
UDIN: 22168253AVUSHP6857