

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 6th September 2023

To,
KALPANA STRUCT-CON INFRA LLP,
1006-1008, 10th Floor,
Cyber One, Plot No.4 & 6,
Sector 30A, Vashi,
Navi Mumbai – 400703

Report on statement of Account on project fund deposit, utilization and withdrawal by **KALPANA STRUCT-CON INFRA LLP** for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Registration Number : **P52000014902**.

1. This certificate is issued in accordance with provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.
2. We have obtained all the necessary information and explanations from the company, during the course of audit, which in our opinion are necessary for the purpose of this certificate.

We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s KALPANA STRUCT-CON INFRA LLP** for the period ended **31st March 2023** and hereby certify that:



A : DEPOSITS

Sr. No	Particulars	For This Fiscal Year	Total of This Project Till Date
1.	Total Amount Collected from Allottees	6,81,94,983	28,96,82,825
2.	% of Amount to be Deposited as Per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	4,77,36,488	20,27,77,978
4.	Total Amount Deposited in the Designated Bank Account	6,81,94,983	28,96,82,825
5.	Percentage of Amount Deposited in the Designated bank Account $((4/1)*100)$	100%	100%
6.	Shortfall/ Excess Deposit (3-4)	(2,04,58,495)	(8,69,04,848)

Amount Collected at Sr. No 1 and 2 does not include pass through charges and indirect Taxes.

Has the required proportion of money collected from the allottees' of the Projected Units, as specified in the act, deposited in the Designated RERA Bank Account? – Yes

B – WITHDRAWALS

Sr. No	Particulars	For This Fiscal Year	Total for This Project Till Date
1.	Opening Balance of Designated Bank Account	91,128	-
2.	Total Deposits	9,72,29,307	44,56,49,339
3.	Total Amount Withdrawn	9,66,23,246	44,49,52,149
4.	Closing Balance	6,97,190	6,97,190



As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as specified in the relevant Form 1, Form 2 and Form 3 issued during the reporting period? – Yes

C – UTILISATION

We certify that, **M/s KALPANA STRUCT-CON INFRA LLP** has utilized the amounts withdrawn from designated bank Account towards project cost only, as specified in the Act.

D – QUALIFICATIONS/OBSERVATIONS IF ANY

1	This certificate is issued on the basis of Information and Explanations received from M/s KALPANA STRUCT-CON INFRA LLP.
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Yours Faithfully

**For D C Sejpal and Co,
Chartered Accountant**



**Divyesh C. Sejpal
Partner**

Membership No. : 037602

Firm Reg. No.: 109384W

UDIN : 23037602BGRPIM2834

Date: 6th September, 2023

Agreed and Accepted by:

For M/s KALPANA STRUCT-CON INFRA LLP



Authorized Signatory

Date: 6th September, 2023