



KAMRIA AND ASSOCIATES

CHARTERED ACCOUNTANTS

ANNEXURE F FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
KGI UNIVERSAL LLP
(Through its Designated Partner Anil Anil Hotchandani)
RERA Project Name : KOHINOOR PRIME
MaharERA Registration Number P51700032822
Mezzanine Floor, Sagarika Apt.,
Near Ghee Dry fruits, Opp Regency Hotel,
Chopda Court, Ulhasnagar - 421003.

Date : 26th Nov, 2022

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the KGI UNIVERSAL LLP for the period from 01st April 2021 to 31st March 2022 with respect to MaharERA Regn. Number P51700032822.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 readalong with the Maharashtra Real Estate (Regulation & 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 necessary information and explanation from the promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of KGI UNIVERSAL LLP for the period ended 31st March, 2022 and hereby certify that :

A. Deposits:

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Total amount collected from Allottees	70,65,756	70,65,756
2	% of amount to be deposited as per the Act	70.00%	70.00%
3	Amount to be deposited as per the Act (1*2)	49,46,029	49,46,029
4	Total amount deposited in the designated bank Account	49,46,029	49,46,029
5	% of amount deposited in the designated bank Account [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 taxes.

Has the required proportion of money collected from the 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:

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Opening Balance of designated bank account	-	-
2	Total Deposits	67,46,030	67,46,030
3	Total Amount withdrawn	68,87,747	68,87,747
4	Closing Balance	-1,41,717	-1,41,717

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified 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 withdrawal	Amount of excess withdrawals
N.A	N.A	N.A

C Utilisation:

We certify that the **KGI UNIVERSAL LLP** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. (Yes/No) : **Yes**

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
N.A	N.A	N.A

D Any qualification / observations by CA:

Sr. No.	Qualification / Observation
1	
2	
3	
4	

Yours faithfully,

For Kamrta & Associates
Chartered Accountants

Kamrta
CA Kamlesh Kamrta
M. no. 176990
UDIN no.: 23176990BGXXUB7278
Place: Ulhasnagar
Date: 26.11.2022

Agreed & Accepted by
For KGI Universal LLP



Amul Hotchandani
Designated Partner

Date: 26.11.2022

