



VAYEDA AND ASSOCIATES

Chartered Accountants

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Kampa Projects LLP
1a & 2, Panchvati Building,
S V Road, Kandivali West,
Mumbai – 400 067

SUBJECT:- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Kampa Projects LLP for the period from 01/04/2021 to 31/03/2022 with respect to Maha RERA Regn. Number P51800017210

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulations 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, 2017.
- 2) We have obtained all necessary information and explanation from the company, 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 registers, books and documents and the relevant records of "Valera chsl" of Kampa projects LLP for the period ended 31/03/2022 and hereby certify that:-



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	5,94,43,510	18,73,88,625
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act(1*2)	5,94,43,510	18,73,88,625
4.	Total amount deposited in the Designated Bank Account	5,94,43,510	18,73,88,625
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
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**

If No, Please mention the amount deposited. – **Not Applicable**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	5,94,43,510	18,73,88,625
3.	Total Amount withdrawn	5,94,43,510	18,73,88,625
4.	Closing Balance	-	-

As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess withdrawal
1.	-	-

C. Utilisation

We certify that, the **M/s. Kampa Projects LLP** 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:-

S. No.	Date	Amount not utilized for the project
1.	-	-

D. Any Qualification / Observations of CA

1.	The amount collected, deposited and withdrawn has been used for the project purpose only.
2.	-
3.	-
4.	-

Yours faithfully,

**For Vayed and Associates
Chartered Accountants**

**Agreed and Accepted by:
M/S KAMPA PROJECTS LLP**

BH Mehta

(MR. BHAVIK MEHTA)

Place: Mumbai

Date: 18/11/2022



Mehta

Proprietor

Membership No. 600539

FRN : 154034W

UDIN: 22600539BDNMMW2179

Place : Mumbai

Date: 18/11/2022