



MISHRA MAYEKAR & Co.

CHARTERED ACCOUNTANTS)

MM & CO./2024-25(038)

Dated: 2nd July,2024

FORM 5

(See Regulation-4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERIFICATE

To,

M/S KUMKUM CONSTRUCTION,

Shop No.12, Agrawal Paradise

Poonam Nagar, Virar (West)

Tal. Vasai, Dist. Palghar

**SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
[promoter] for the period from 01/04/2023 to 31/03/2024 with respect to Maha RERA Regn
Number P99000048206**

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 is 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 KUMKUM CONSTRUCTION (promoter) for the period ended 31/03/2024 And hereby certify that:

**H.O.: GOKUL SAMARPAN-I CHSL, C-003, NEAR MULJIBHAI MEHTA INTERNATIONAL SCHOOL, GOKUL
TOWNSHIP, VIRAR(W), DIST.-PALGHAR, MUMBAI-401303(MAH).**

BRANCH OFFICE: BIHAR & UTTAR PRADESH

EMAIL ID.: mishramayekarandco@gmail.com/mishrashailendra54@yahoo.com



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A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from Allottees	4,41,58,723/-	9,08,75,593/-
2.	% of amount to be deposited As per act	70%	70%
3.	Amount to be deposited as Per act (1*2)	3,09,11,106/-	6,36,12,915/-
4.	Total amount deposited in the Designated Bank Account	4,41,58,723/-	9,08,75,593/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Excess deposit (3-4)	-1,32,47,617/-	-2,72,62,678/-

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)

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	4,86,357/-	0/-
2.	Total Deposits	4,41,58,723/-	9,08,75,593/-
3.	Total amount withdrawn	4,43,67,220/-	9,05,97,733/-
4.	Closing Balance	2,77,860/-	2,77,860/-

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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)

If No, please provide the below details:

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

C. Utilization

I/We certify that, the (Name of Promoter) 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 Project Cost
1		

D. Any Qualifications / Observations Of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

Signature of Chartered Accountant
(UDIN 24135568BKAHRK7819 And M. No.- 135568,
FRN- 0139466W)
Name: Shailendra Kumar Mishra

Agreed and Accepted by: M/S KUMKUM CONSTRUCTION

Signature of Promoter
Name: KARAN THAKKAR
Date:02/07/2024



For.
MISHRA MAYEKAR & CO.
CHARTERED ACCOUNTANTS

Shailendra
SHAIENDRA KUMAR MISHRA
PARTNER
M. No 135568
FRN. 139466W

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