



B S DANGALE & Co.
CHARTERED ACCOUNTANTS

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Kwality World Developers (AOP),
Vrindavan Arcade, Office No. 105, Survey No. 181,
Sade Satra Nali Road, Behind Amanora Mall,
Hadapsar,
PUNE-411028.
PAN: AABAK3134H

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Kwality World Developers (AOP) for the period from **21-02-2024 to 31-03-2024** with respect to MahaRERA Regn. Number **P52100054968**

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. We have obtained all necessary information and explanation from the firm, 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 Kwality World Developers (AOP) for the year ended 31-03-2024 and hereby certify that:



Office Address: Bizhub, Office No 6, 2nd Floor, Near, Ambedkar Chowk, Pune 411018
Telephone/Mobile No.: 020-27422425, 9850271872 **E-mail:** bsdangale@gmail.com, ca.dangale@gmail.com
Website: www.bsdangale.com

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	Nil	Nil
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	Nil	Nil
4	Total amount deposited in the designated Bank Account	Nil	Nil
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	Nil	Nil
6	Shortfall/(Excess) Deposit (3-4)	Nil	Nil

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?

Ans: NA - Collections not yet Started for the Mentioned Period

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	Nil	Nil
2	Total Deposits	Nil	Nil
3	Total amount withdrawn	Nil	Nil
4	Closing Balance	Nil	Nil

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: NA - Withdrawals not Started for the Mentioned Period



C) Utilisation:

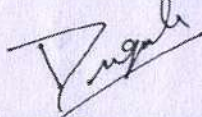
NA – Account was not active for the Mentioned Period

D) Any Qualification /Observation:

NA

Yours Faithfully,

For B S Dangale & Co.
Chartered Accountants



CA. Omkar Dangale
Partner

M No. 606712

UDIN: 24606712BKFNNF2187

Place: Pune

Date: 17/10/2024



Agreed and Accepted by:

For Kwaliti World Developers (AOP)



Partner/Authorised Signatory

Name: Sanket Pravin Tupe

Date: 17-10-2024