



Annexure F
Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Kumar and Potnis Associates,
Law college Road, Ekta Park,
Erandwana, Pune - 411004

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Kumar and Potnis Associates for the period from 14-11-2022 to 31-03-2023 with respect to MahaRERA Number **P52100047614**.

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 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 registers, books and documents, and the relevant records of Kumar and Potnis Associates for the period ended 31-03-2023 and hereby certify that:

A. Deposits:

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	88,16,035.00	88,16,035.00
2	% Amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act	61,71,224.50	61,71,224.50
4	Total amount deposited in the Designated Bank Account	61,71,224.50	61,71,224.50
5	% of Amount deposited in Designated Bank Account	70.00%	70.00%
6	Shortfall /Excess deposit	-	-



Office : 4 & 5, CTC 1301, Shukrawar Peth, Swaroop Krupa Apartment, Second Floor,
Above Sampada Sahakari Bank, Subhash Nagar, Bajirao Road, Pune - 411002

✉: info@spak.co.in. ☎ off: +917773972770 ☎ :+020-2446 5004

Website : www.spak.co.in

Amount collected/deposited at Sr. No. 1 & 2, does not include any 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

B. Withdraw

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	61,71,224.50	61,71,224.50
3	Total Amount Withdrawn	-	-
4	Closing Balance	61,71,224.50	61,71,224.50

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If no, please provide the below details: -

SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilization

We Certify that, Kumar and Potnis Associates the 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

SR.NO	Date	Amount Not Utilized for Project Cost
1		NIL



D. Any Qualifications / Observations of CA

SR.NO	Particulars
1	The above amounts are taken on the basis of books of accounts provided by the management of the company.

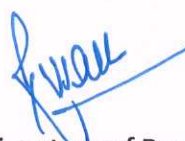
Yours faithfully,

Agreed and accepted by:

For: SPAK & Co.
Chartered Accountants
FRN: 139877W



CA Shivraj Patil
Partner
Membership No: 138320
Date: 29/03/2024
Place: Pune
UDIN: 24138320BKCSML3084



Signature of Promoter
Name:
Date:
Place: Pune

