



NITIN MARU AND ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 103/104, Flora Point, S.N. Road, Mulund (w), Mumbai-400080.

EMAIL: nmmaru@gmail.com, (O) 25610284/25670284

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Partners,

M/S. KESAR HOUSING AND DEVELOPMENT CO.

Office No. 802-804, Kesar Solitaire,

Plot No. 05, Sector 19, Off Palm Beach Road,

Sanpada, Navi Mumbai -400705.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S KESAR HOUSING & DEVELOPEMENT CO.** for the period from **05.08.2017 to 31.03.2018** with respect to "**KESAR SCION**" of **M/S KESAR HOUSING & DEVELOPEMENT CO.,** having MahaRERA Regn. Number **P51800003391.**

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 the necessary information and explanation from **M/S KESAR HOUSING & DEVELOPEMENT CO.,** 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 **M/S KESAR HOUSING & DEVELOPEMENT CO.** for the period ended **05.08.2017 to 31.03.2018** and hereby certify that:
 - i. **M/S KESAR HOUSING & DEVELOPEMENT CO.** have completed % of construction work as stated in **Annexure-2** of the Project Title **KESAR SCION**, MahaRERA Regn.No. P51800003391 located at Building No. 127 and 128, Vishal Pant Nagar CHS Ltd, Pant Nagar, Ghatkopar East, Mumbai 400075.
 - ii. Amount collected during the year for this project is **Rs. 81,24,020/-** and amounts collected till date is **Rs. 11,07,06,820/-**.
 - iii. Amount withdrawn during the year for this project is **Rs. 52,84,314/-** and amount withdrawn till date is **Rs. 18,80,06,643/-**.
4. We certify that the **M/S KESAR HOUSING & DEVELOPEMENT CO.** has utilized the amounts collected for **KESAR SCION** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

PLACE: MUMBAI

DATE: 02.11.2018

FOR NITIN MARU & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. : 114022W)

(CA NITIN M. MARU)

PROPRIETOR

M.NO. 037987

Certificate No. CN/20/18-19

