



Rutuja Narsingh & Associates

Chartered Accountants
(FCA,LLB)



+91 7208589352 / +91 9867776629



Suryagayatri, Plot D-14/15, Sector 6, Navi Mumbai - 410206.



rutujanarsingh@gmail.com

Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To

M/s. Kamdhenu Green,

Office No 1603/4/5/6 Kesar Solitaire, Plot No 5,
Sector 19, Sanpada Off, Palm Beach Road,
Navi Mumbai - 400705.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. Kamdhenu Green (promoter of the project "Kamdhenu Crown")** for the period from **29/10/2024 to 31/03/2025** with respect to MahaRERA Regn Number - **P51700077573**.

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 this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **M/s. Kamdhenu Green (promoter of the project "Kamdhenu Crown")** for the period ended **31/03/2025** and hereby certify that:

A. Deposits:

| S. No. | Particulars | From (29/10/2024) to (31/03/2025) | Till date i.e. (31/03/2025) |
|--------|--|-----------------------------------|-----------------------------|
| 1 | Total amount collected from allottees | 48,65,39,240 | 48,65,39,240 |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposited as per act (1*2) | 34,05,77,468 | 34,05,77,468 |
| 4 | Total amount deposited in the Designated Bank Account | 35,21,23,822 | 35,21,23,822 |
| 5 | % of amount deposited in the Designated Bank Account [(4)/(1)*100] | 72.37% | 72.37% |
| 6 | Shortfall/Excess deposit (3-4) | (1,15,46,355) | (1,15,46,355) |



Rutuja Narsingh & Associates

Chartered Accountants
(FCA,LLB)



+91 7208589352 / +91 9867776629



Suryagayatri, Plot D-14/15, Sector 6, Navi Mumbai - 410206.



rutujanarsingh@gmail.com

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 not deposited.

B. Withdrawals:

| S. No. | Particulars | From (29/10/2024) to (31/03/2025) | Till date i.e. (31/03/2025) |
|--------|---|-----------------------------------|-----------------------------|
| 1 | Opening Balance of Designated BankAccount | - | - |
| 2 | Total Deposits | 35,21,23,822 | 35,21,23,822 |
| 3 | Total Amount withdrawn | 34,94,63,823 | 34,94,63,823 |
| 4 | Closing Balance | 26,60,000 | 26,60,000 |

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 Withdrawals |
|--------|--------------------|------------------------------|
| 1 | | |

C. Utilisation:

We certify that, **M/s. Kamdhenu Green** 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 | Refer Observation No. 3 | |



Rutuja Narsingh & Associates

Chartered Accountants
(FCA,LLB)



+91 7208589352 / +91 9867776629



Suryagayatri, Plot D-14/15, Sector 6, Navi Mumbai - 410206.



rutujanarsingh@gmail.com

D. Any Qualifications/Observations of CA:

| | |
|---|--|
| 1 | The project's commencement date is established in accordance with the RERA Certificate issued by MahaRERA, dated October 29th 2024 . |
| 2 | The Total funds collected from allottees have been derived from the unaudited books of accounts, as presented by the management of the promoter. On a comprehensive assessment of the promoter's books of accounts, it has come to light that the promoter is adhering to the stipulation of maintaining a distinct Designated RERA Bank account for the project in ICICI Bank bearing account number 777705107378 , as mandated by Section 4(2)(l)(D) of the Act. |
| 3 | As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from designated bank account on one-to-one basis since the requisite record for such verification is not available with us. But while certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected till the end of the period on cumulative basis. |

For CA Rutuja Narsingh & Associates

Chartered Accountant

FRN :- 152579W

RUTUJA
SAJJAN
NARSINGH

Digitally signed by
RUTUJA SAJJAN
NARSINGH

CA Rutuja Narsingh

M.No. 188808

Date :16-10-2025

Place: Navi Mumbai

UDIN :- 25188808BMIDPM6638

For M/s. Kamdhenu Green,

Authorised Signatory



Rutuja Narsingh & Associates

Chartered Accountants
(FCA,LLB)



+91 7208589352 / +91 9867776629



Suryagayatri, Plot D-14/15, Sector 6, Navi Mumbai - 410206.



rutujanarsingh@gmail.com

Kamdhenu Crown

Annexure A (Reasons for Shortfall/(Excess Deposit) In Designated RERA Account.

| Particulars | From (29/10/2024) to (31/03/2025) | Till date i.e. (31/03/2025) |
|--|--|--|
| | Shortfall / Excess Deposit (70%) | Shortfall / Excess Deposit (70%) |
| A. Other than Customer Receipts deposited in Master Collection Account. | | |
| | (1,44,23,354) | (1,44,23,354) |
| Sub-Total(A) | (1,44,23,354) | (1,44,23,354) |
| B. TDS Receivable. | | |
| | 18,16,254 | 18,16,254 |
| Sub-Total(B) | 18,16,254 | 18,16,254 |
| C. Receipts return to Customer from Current Account | | |
| | (2,86,755) | (2,86,755) |
| Sub-Total(C) | (2,86,755) | (2,86,755) |
| D. Other Reasons | | |
| Closing balance of the 100% Master Collection Account will be transferred to the next financial year | 13,47,500 | 13,47,500 |
| Sub-Total(D) | 13,47,500 | 13,47,500 |
| Total Shortfall / Excess Deposit (70%) (A+B+C+D) | (1,15,46,355) | (1,15,46,355) |