

Manish Patel & Company

Chartered Accountants

Manish Patel
B.Com, F.C.A., L.L.B.

A/6, Everest Building,
Tardeo Road,
Mumbai-400 034.
Tel: 23522713.

FORM 5

(See Regulation 4)

On the Letter Head of Chartered Accountant (Who is Statutory Auditor of the Promoter's Company / Firm)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 23rd January, 2023

To,
Dimple Realtors Pvt Ltd
S-2 73 East, Ground Floor,
On MG Road, Off. Link Road,
Maharashtra Nagar,
Kandivali West,
Mumbai 400067

SUBJECT : Report on Statement of Accounts on project fund deposit and withdrawal by **M/s. DIMPLE REALTORS PVT LTD** for the period **Financial Year 2020-2021** with respect to **MahaRERA regn. Number P51800026243**.

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.

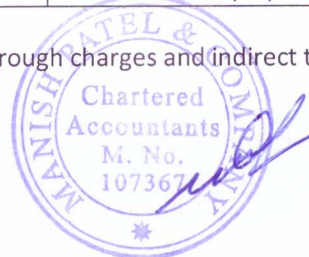
2. I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my / our opinion are necessary for the purpose of this certificate.

3. I / We hereby confirm that I / We have examined the prescribed registers, books and documents, and the relevant records of M/s. Dimple Realtors Pvt Ltd for the year ended 31st March 2021 and hereby certify that:

A. DEPOSITS:

		For this Fiscal Year 2020-2021	Total for this project till 31.12.2022
1.	Total Amount Collected from allottees	Rs. 14,00,000.00	Rs. 63,38,36,413.00
2.	% of amount to be deposited as per Act	70 %	70 %
3.	Amount to be deposited as per Act (1*2)	Rs. 9,80,000.00	Rs. 44,36,85,489.10
4.	Total amount deposited in the Designated Bank Account	Rs.10,98,000.00	Rs. 45,32,81,451.00
5.	% of Amount deposited in Designated Bank Accounts [(4)/(1)*100]	78 %	72 %
6.	Shortfall / Excess deposit (3-4)	Excess : 1,18,000	Excess : 97,13,962

Amount collected / deposited at Sr. No. 1& 2, shall not include pass through charges and indirect taxes.



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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) **YES**

If No, Please mention the amount not Deposited _____

B. WITHDRAWALS:

		For this Fiscal Year 2020-2021	Total for this project till 31.12.2022
1.	Opening Balance of the Designated Bank Account	Rs.0.00	0.00
2.	Account Opening Amt Less Bank Charges	Rs. 21,838.43	
3.	Total Deposits	Rs. 10,98,000.00	Rs. 45,32,81,451.00
4.	Total Amount withdrawn	Rs. 10,98,000.00	Rs. 39,92,40,748.00
5.	Closing Balance	Rs. 21,838.43	Rs. 5,40,40,703.00

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) **YES**

If No, Please provide the below details :-

S. No.	Date Of Withdrawal	Amount of Excess Withdrawals
1.	NA	

C. UTILISATION:

I/We certify that by M/s. Dimple Realtors Pvt Ltd 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.	NA	

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA:

1.	NA
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Yours Faithfully,

For M/s. Manish Patel & Company
(Firm Regn No: 126272W)
Chartered Accountants

Manish Patel
Proprietor
UDIN : 23107367BGUCSA4591
Certificate no : 72/2022-23



Agreed & Accepted by:
For M/s. Dimple Realtors Pvt Ltd

Kavita Shah
Director

