

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Board of Directors,
Dynasty Infrabuilders Private Limited
702, Natraj, M.V. Road Junction,
Western Express Highway, Andheri- East

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Dynasty Infrabuilders Private Limited for the year from April 1, 2021 to March 31, 2022 with respect to MahaRERA Registration Number - P51800033014.

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 and Maharashtra Real Estate Regulatory Authority (General) (Amendment) Regulations 2019.
2. We have obtained all the necessary information and explanation from the Company, 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 Dynasty Infrabuilders Private Limited for the year ended March 31, 2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For the Fiscal year March 31, 2022	Total for this project till date
1	Total amount collected from allottees	82,372,949	82,372,949
2	% of amount to be deposited as per act	70%	70%
3	The amount to be deposited as per Act (1*2)	57,661,064	57,661,064
4	The amount deposited in the Designated bank Account	59,354,025	59,354,025
5	% of amount deposited in the Designated bank Account [(4)/(1)*100]	72%	72%
6	Shortfall/ (excess) deposit (3-4)	(1,692,960)	(1,692,960)

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

Sr. No.	Particulars	For the Fiscal year	Total for this project till date
1	Opening balance of Designated bank account	-	-
2	Total Deposits	59,354,025	59,354,025
3	Total amount withdrawn	52,301,102	52,301,102
4	Closing Balance	7,052,923	7,052,923

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	

C. Utilisation

We certify that, Dynasty Infrabuilders Private Limited 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 of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	

D. Any Qualifications / Observations of CA

1.	Not Applicable	
----	----------------	--

Mumbai, dated September 28, 2022

