



VIKAS N. GUNJAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A/103, 1ST Floor, Siddhivinayak Plaza, Station Road, Diva (E), Thane - 400 612
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Ref. No.:

Date : / /20

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To.
The KANISHKA DREAM HOMES
306, RAJ NIWAS, NEAR RIKSHAW STAND, DIVA SHIL
ROAD, KHARDI GAON, DAWALE, Thane, - 400612

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw at by "KANISHKA DREAM

HOMES" for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number P51700047807

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 Agnts, 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 "KANISHKA DREAM HOMES" for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	24,05,000	24,05,000
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	16,83,500	16,83,500
4.	Total amount deposited in the Designated Bank Account	16,83,500	16,83,500
5.	% of Amount deposited in Designated Bank Account $[(4)/(1) \times 100]$	70	70
6.	Shortfall/Excess deposit (3-4)	-	-

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 /No)

Yes

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	16,83,500	16,83,500
3.	Total amount withdrawn	12,15,152	12,15,152
4.	Closing Balance	4,68,348	4,68,348

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

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



C. Utilisation

I/We certify that, the KANISHKA DREAM HOMES 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 utilised for Project Cost
1	Not Applicable	Not Applicable

D. Any Qualifications / Observations of CA

1	N.A.
2	N. A.
3	N. A.
4	N. A.

For
Chartered Accountants

UDIN: 23154416BGWHXY5973

Place: Thane
Date : 31/10/2023

KANISHKA DREAM HOMES


Partner

Agreed and Accepted By
For KANISHKA DREAM HOMES

For VIKAS N. GUNJAL & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR