



Form-5
(See Regulation-4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHRI KRISHNA HOMES
TRIDENT TOWER, G+16,
SURVEY NO. 15/1/A, BADLAPUR.-421503
Taluka Ambarnath District Thane

Subject - Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by

SHRI KRISHNA HOMES for the period from 01/04/2021 to 31/03/2022
with respect to project TRIDENT TOWER (G+16) having MahaRERA Registration No. P51700017751

- 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 Websites) Rules, 2017.
- 2 We have obtained all necessary information and explanation from the Promoter, during the closure 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 SHRI KRISHNA HOMES for the period ended 31/03/2022 and hereby certify that :

A. Deposits :

Sr No	Particulars	For this Fiscal Year	Total for this project till date
1	Total Amount Collected from allottees	8,12,23,777.00	18,82,83,405.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	5,68,56,644.00	13,17,98,384.00
4	Total amount deposited in the Designated Bank Account	5,75,18,453.40	12,18,31,025.50
5	% of amount deposited in Designated Bank Account [4 / 1 * 100]	70.81479774	64.7061941
6	Shortfall / Excess deposit (3 - 4)	-6,61,809.40	99,67,358.50

* 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

If No,

The amount not Deposited



B. Withdrawals :

Sr No	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account (A/c No. Idbi Bank 0661102000007030)	39,96,508.10	-
2	Total Deposits	16,40,06,471.51	30,42,16,963.61
3	Total Amount Withdrawn	16,61,27,519.12	30,23,41,503.12
4	Closing Balance	18,75,460.49	18,75,460.49

As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

YES

If No, details are as follows :

Sr.	Date of withdrawal	Amount of excess withdrawal
1		
2		

C. Utilisation :

We certify that, the promoter **SHRI KRISHNA HOMES** has utilised the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

If No, details are as follows :

Sr.	date	Amount not utilised for Project Cost
1		
2		



D. Any Qualification / Observations of CA

Sr No	Particulars
1	NA
2	NA

Yours Faithfully,

For Balani & Associates

Chartered Accountants

AMRITA
MANISH
BALANI

A.M. Balani

Proprietor

M No 112756

Digitally signed by
AMRITA MANISH BALANI
Date: 2022.10.29 16:20:39
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Date : 15/10/2022

UDIN -22112756BBHNMS5750

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ANIL JAGANNATH
TIWARI
Date: 2022.10.29
16:27:33 +05'30'

Signature of Promoter

Name : ANIL TIWARI

Place : BADLAPUR

Date : 15/10/2022