



ASHVIN THUMAR & CO.

CA Ashvin Thumar

CHARTERED ACCOUNTANTS

B.Com (Hon.), F.C.A.

Reg. Add: C-510, Sneh Shivalaya Chs Ltd, C.S.Road-2, Anand Nagar, Dahisar East, Mumbai – 400068.

Off. Add: Office No.D-214, New Delite Apartment, Chandarvarkar Road, Borivali West, Mumbai 400092.

Mob No: +91 981 999 3852, +91 965 327 5376, E-mail: info@ashvinthumar.com

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

Date: 30.09.2022

To,

The D K Buildcon,
Badlapur-421503

SUBJECT: Report on Statements of Accounts on project fund deposit, utilization and withdrawal by D K Buildcon for the period from 3rd December ,2021 to 31st March,2022 with respect to MahaRERA Regn Number P51700032070

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 explanations from the Promoter, 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 D K Buildcon for the period ended 31st March ,2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	11,42,000.00	11,42,000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	7,99,400.00	7,99,400.00
4.	Total amount deposited in the Designated Bank Accounts	8,69,714.00	8,69,714.00
5.	% of Amount deposited in Designated Bank Account [(4)/ (1)*100]	76.16%	76.16 %
6.	Shortfall/ Excess deposit (3-4)	-70,314.00	-70,314.00

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

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Accounts	0	0
2.	Total Deposits	20,74,714.00	20,74,714.00
3.	Total amount withdrawn	20,50,948.00	20,50,948.00
4.	Closing Balance	23766.00	23766.00

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.

If No, Please provide the below details :-

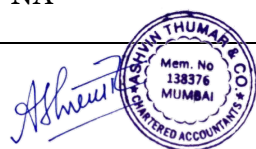
S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NIL

C. Utilisation

We certify that, the D K Buildcon has utilized the amounts withdrawn from the 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
	NA	NIL





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D. Any Qualification/Observation of CA

NIL	
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For Ashvin Thumar & CO.

Chartered Accountants.



CA. Ashvin R. thumar

(Proprietor)

Membership No: 138376

UDIN: 22138376BEIHPB7360

Date: 30.09.2022

Agreed and accepted by:

Signature of Promoter

Name: D K Buildcon

Date: 30.09.2022