

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: -31/10/2023

To
M/S DHRUV REALTY
202/203 MONTEROSSA,
90 FT ROAD, PANTNAGAR,
GHATKOPAR EAST MUMBAI - 400075

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S DHRUV REALTY for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn. Number P52000047179

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. We have obtained all necessary information and explanation 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 I/We have examined the prescribed registers, books and documents, and the relevant records of M/S DHRUV REALTY for the period ended and hereby certify that:

A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	6,74,600	6,74,600
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4,72,220	4,72,220

4	Total amount deposited in the Designated Bank Account	6,78,900	6,78,900
5	% Of Amount deposited in Designated Bank Account [(4)/(I)*100]	70	70
6	Excess deposit (3-4)	2,06,680	2,06,680

Note: Cheques deposited on 30th/31st March cleared on 3rd April 2023 is considered in amount deposited.

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. Please mention the amount not deposited

B. WITHDRAWALS

		For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	0	0
2	Total Deposits	6,78,900	6,78,900
3	Total amount withdrawn	2,87,600	2,87,600
4	Closing Balance	3,91,300	3,91,300

Note: Cheques deposited on 30th/31st March cleared on 3rd April 2023 is considered in amount deposited.

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes / No):- **YES**

If No, please provide the below details: -

Sr.no	Date of withdrawal	Amount of Excess Withdrawals
	N.A.	N.A.

C. UTILISATION

I/We certify that, the **M/S DHRUV REALTY** 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 not utilised for the project
	N.A	N.A

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	N.A
2	-
3	-
4	-

Yours Faithfully,

**For VPR and Associates
Chartered Accountants**

FRN: 112665W

VIKRANT
RAJOPADH
YE

Digitally signed by
VIKRANT
RAJOPADHYE
Date: 2023.10.31
17:34:40 +05'30'



**CA Vikrant Rajopadhye
Partner**

Mem No: 113611

Place: Mumbai

Date: 31-10-2023

UDIN: 23113611BGTWEF1097

Agreed and accepted by:

Signature of Promoter

Name: KAMLESH D DHRUV (Proprietor DHRUV REALTY)

Date: 31-10-2023