



DIXIT DATTATRAY & ASSOCIATES
CHARTERED ACCOUNTANTS

264, MARU SADAN,
N.C.KEI.KAR ROAD
OPP. PLAZA CINEMA,
DADAR (WEST)
MUMBAI- 400 028.

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR
OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 01st July, 2021

To:

M/S Dipti Home Makers Pvt. Ltd.
1, Hendre Castle, Gokhale Road (N),
Dadar (W), Mumbai PIN : 400028

SUBJECT : Report on Statement of Accounts on project fund deposit utilization and withdrawal at by M/s Dipti Home Makers Pvt. Ltd. for the period from 01 April 2020 to 31st March 2021 with respect to Maha RERA Regn.Number P 51800018358

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. 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 the relevant records of (Promoter) for the period ended and hereby certify that:

A. Deposits:

		For the Fiscal year 2020-21	Total for this project till date
1.	Total amount collected from allottees	2,20,28,280/-	2,20,28,282/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,54,19,800/-	1,54,19,800/-
4.	Total amount deposited in the Designated Bank Account	1,60,00,000/-	1,60,00,000/-
5.	% of Amount deposited in Designated Bank Account (4)/(1)*100	72.60%	72.60%
6.	Shortfall/Excess deposit (3-4)	NIL.	NIL.





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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)

If No, Please mention the amount not deposited N.A. .

B. Withdrawals

S. No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	1,60,00,000/-	1,60,00,000/-
3.	Total amount withdrawn	1,60,00,000/-	1,60,00,000/-
4.	Closing Balance	NIL	NIL

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.	N.A.	N.A.

C. Utilization

I/We certify that, the M/S Dipti home makers Pvt. Ltd. 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 utilized for Project cost
1.	N.A.	N.A.

D. Any Qualification/Observations of CA

1.	N.A.
2.	N.A.





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Yours Faithfully,

Signature of Chartered Accountant

(Membership Number 40032)



Name

MR. Dattatray Dixit

Agreed and Accepted by

Signature of Promoter

Name: Shri Chandulal K. Shah

Date : 01st July, 2021