



**DIXIT DATTATRAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

264, MARU SADAN,  
N.C.KELKAR 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: 5th May, 2022

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 2021 to 31<sup>st</sup> March 2022 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:**

|    |                                                              | <b>For the Fiscal year<br/>2021-22</b> | <b>Total for this project till<br/>date</b> |
|----|--------------------------------------------------------------|----------------------------------------|---------------------------------------------|
| 1. | Total amount collected from allottees                        | 1,18,87,010/-                          | 3,39,15,290/-                               |
| 2. | % of amount to be deposited as per act                       | 70%                                    | 70%                                         |
| 3. | Amount to be deposited as per act (1*2)                      | 83,20,910/-                            | 2,37,40,710/-                               |
| 4. | Total amount deposited in the Designated Bank Account        | 85,68,950/-                            | 2,45,68,950/-                               |
| 5. | % of Amount deposited in Designated Bank Account (4)/(1)*100 | 72%                                    | 72%                                         |
| 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): YES

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                             | 8568950              | 24568950                         |
| 3.     | Total amount withdrawn                     | 8568950              | 24568950                         |
| 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.                                 |





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**D. Any Qualification/Observations of CA**

|    |      |
|----|------|
| 1. | N.A. |
| 2  | N.A. |

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 : 5th May, 2022