

**Annexure F
FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date: 28/09/2023

To,
H K Properties
10, Daksh Avenue, Mumbai Agra Road,
Kamod Nagar, Nashik-422009.

Subject-Report on Statement of Accounts on project fund deposits, utilization and withdrawal by **H K Properties** for the period from 01/04/2022 to 31/03/2023 with respect to project **Daksh Flora**. MahaRERA Regn. Number **P51600034290**.

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 Disclosure on Website) Rules, 2017.

2. I/We have obtained all the 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 documents, and the relevant records of **H K Properties** for the period ended 31st March 2023 and hereby certify that:

A. Deposits:-

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	2,59,80,790/-	2,59,80,790/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	1,81,86,553/-	1,81,86,553/-
4.	Total Amount Deposited in the Designated Bank Account	2,59,70,000/-	2,59,70,000/-
5.	% of Amount Deposited in the Designated Bank Account [(4)/(1)*100]	99.96%	99.96%
6.	Shortfall/Excess Deposit (3-4)	(77,83,447)	(77,83,447)

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

B. Withdrawals:-

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	2,59,70,000/-	2,59,70,000/-
3.	Total Amount Withdrawn	2,50,59,047/-	2,50,59,047/-
4.	Closing Balance	9,10,953/-	9,10,953/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/ No)

-Yes

C. Utilisation:-

I/We certify that, the **H K Properties** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Any Qualifications / Observations of CA:-

1	We have applied Test Check Method.
2	The receipts in the designated RERA bank account also contains the other receipts (Other than consideration), however As regard table No. B, we have considered only the amount received & withdrawn towards consideration for this project.
3	We hereby issues only the reasonable assurance and not an absolute assurance.

Yours Faithfully,
Anil Khetamal Dahiya
Chartered Accountant



For **H. K. PROPERTIES**

H. K. Properties
Partner

CA Anil K. Dahiya
Proprietor
M No.: 118041
UDIN: 2311804184VV079965

Agreed and Accepted by:

Partner

Place: Nashik
Date: 28/09/2023