J. J. Agrawal & Co.
Chartered Accountants

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Date : / /201

FORM – 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACOUNT

CHARTERED ACCOUNT'S CERTIFICATE

Date:- 13/06/2022.

To,

The JAI SHREE KRISHNA DREAM HOMES BUILDERS
AND DEVELOPERS (Promoter Mr. Shantaram Bansilal Patil.)
Plot No. 18 S. No. 575/1, CTS No. 280, Tal. Dist. Dhule

SUBJECT: Report on Statement of Accounts on project fund deposit , utilization and withdrawal by JAI SHREE KRISHNA DREAM HOMES BUILDERS AND DEVELOPERS. for the period from 05.07.2019 To 31.03.2020 with respect of Maha-RERA Registration Number P49800021525.(Govardhan Heights)

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development} Act, 2016 read along with Maharashtra Real Estate {Regulation and Development} Registration of Real Estate Projects, registration of Real Estate Agents, Rates of Interest and Disclosures on Website Rules, 217.

2. We have obtained all necessary information and explanation form 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 JAI SHREE KRISHNA DREAM HOMES BUILDERS AND DEVELOPERS for the Period from 05.07.2019 To 31.03.2020 and hereby certify that:

J.J.AGRAWAL & CO. DHULE F.R.No.124351W NANDURBAR CHARTERED ACCOUNTANTS

Deposits:

		For this Financial year	Total for this project till date
1.	Total amount collected from allotters.	3000000.00	3000000.00
2.	....% of amount to deposited as per act	70%	70%
3.	Amount to be deposited as per act {1*2}	2100000.00	2100000.00
4.	Total amount deposited in the Designated Bank Account	2100000.00	2100000.00
5.	....% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall /Excess deposit (3-4)	0.00	0.00

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 allotters of the project units, as specified in the act, deposited in the Designated RERA Bank Account?

Yes

If No. Please mention the amount not deposited

Not Applicable

B. Withdrawal.

		For this Financial year	Total for this project till date
1	Opening Balance of Designated Bank Accounts.	0.00	0.00
2	Total Deposits.	2100000.00	2100000.00
3	Total amount withdrawal	2100000.00	2100000.00
4	Closing balance.	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year form 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**

J.J.AGRAWAL & CO. DHULE F.R.No.124351W NANDURBAR CHARTERED ACCOUNTANTS

If .No. Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
--- NOT APPLICABLE ---		

C. Utilization

We certify that, the JAI SHREE KRISHNA DREAM HOMES BUILDERS AND DEVELOPERS. has utilized the amount 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.
--- NOT APPLICABLE ---		

D. Any Qualifications/Observations of CA

--- NIL ---

Place: Dhule
Date: 13.06.2022

J.J.AGRAWAL & CO. DHULE F.R.No.124351W NANDURBAR CHARTERED ACCOUNTANTS

Yours Faithfully,
For J. J. Agrawal & Co.
Chartered Accountants
MgAgrawal.
(Manish K. Agrawal)
Partner
M. No. 154969
UDIN 22154969AKVRZX9259

Agreed and Accepted by:

Signature of Promoter
Name: Mr. Shantaram Bansilal Patil.

Date: 13/06/2022

SHREEKRISHNA DREAM HOMES
BUILDERS AND DEVELOPERS