

CA Suchita Rakesh Pawar

Chartered Accountants

Add : Plot no 47, Devadan Bungalow, Near Sawarkar Hall,  
behind Vandana Park, Indira Nagar, Nashik 422006.



Ph- 9403645382/8788153210 E Mail: suchitarparpatil19@gmail.com

FORM 5

[See Regulation 4]

Annual Report on Statement of Accounts  
CHARTERED ACCOUNTANT'S CERTIFICATE

23.10.2023

To,  
The Partners,  
Jai Shree Krishna Dream Homes Builders and Developers  
Plot No.26, Vrindavan, 100ft Ring Road,  
Samrat Nagar, Dhule-424001.

**Subject:** Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Jai Shree Krishna Dream Homes Builders and Developers for the project named "KRUSHNAKUNJ HEIGHTS" for the period from 19.01.2023 to 31.03.2023 with respect to MahaRERA Regn Number P49800048814.

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 documents, and the relevant records of Jai Shree Krishna Dream Homes Builders and Developers for the period ended 31st March 2023 and hereby certify that:



**A. Deposits:**

| Sr.no | Particulars                                                   | For the period from<br>19.01.2023 to<br>31.03.2023 | Total for this project<br>till date i.e.,<br>31.03.2023 |
|-------|---------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 1.    | Total amount collected from allottees                         | Nil                                                | Nil                                                     |
| 2.    | %of amount to be deposited as per act                         | N.A.                                               | N.A.                                                    |
| 3.    | Amount to be deposited as per act(1*2)                        | Nil                                                | Nil                                                     |
| 4.    | Total amount deposited in the Designated Bank Account         | Nil                                                | Nil                                                     |
| 5.    | %of Amount deposited in Designated Bank Account [(4)/(1)*100] | Nil                                                | Nil                                                     |
| 6.    | Shortfall / Excess deposit (3-4)                              | Nil                                                | Nil                                                     |

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? : N.A. since there are no collections/bookings till 31.03.2023.

If No, please mention the amount not deposited-N.A.

**B. Withdrawals:**

| Sr.no | Particulars                                | For the period from<br>19.01.2023 to<br>31.03.2023 | Total for this project<br>till date i.e.,<br>31.03.2023 |
|-------|--------------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| 1.    | Opening Balance of Designated Bank Account | Nil                                                | Nil                                                     |
| 2.    | Total Deposits                             | Nil                                                | Nil                                                     |
| 3.    | Total amount withdrawn                     | Nil                                                | Nil                                                     |
| 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 / No): N.A. since there are no collections/bookings till 31.03.2023.

If No, Please provide the below details: -

| Sr. No | Date of withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
| 1.     | Not Applicable     | Not Applicable               |

**C. Utilization:**

I/We certify that, ~~the Promoter has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.~~ **N.A.** since there are no collections/bookings till 31.03.2023.

If No, Please provide the below details: -

| Sr. No | Date           | Amount not utilized for project cost |
|--------|----------------|--------------------------------------|
| 1.     | Not Applicable | Not Applicable                       |

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

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. |
| 2. | It is the primary responsibility of the management of Jai Shree Krishna Dream Homes Builders and Developers to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.                      |
| 3. | The Promoter has obtained registration of project from 19.01.2023, accordingly the report is issued.                                                                                                                                                                                                                                                                                                                                                      |
| 4. | We have also relied on the CA certificate as on 31.03.2023 uploaded by the Promoter on RERA web portal.                                                                                                                                                                                                                                                                                                                                                   |

Yours faithfully,

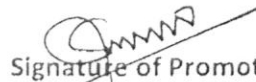


CA Suchita Pawar  
Designation: Proprietor  
Membership No. 536395  
UDIN: 23536395BGWHLF6589  
Place: Nashik



Agreed and accepted by:

For, Jai Shree Krishna Dream Homes Builders and Developers



Signature of Promoter  
Name: Shantaram B. Patil  
Designation: Authorised Signatory  
Date: 23.10.2023  
Place: Dhule