

P.N. SABADRA & Associates

Chartered Accountants

Office No 48, 5th Floor, JITO Business Bay,

Shri Hari Narayan Kute Marg, Mumbai Naka, Matoshree Nagar,

Nashik, Maharashtra-422002 T-253-23 | 6773,23 | 6774, 09370 | 16766



FORM 5

[See Regulation 4]

Annual Report on Statement of Accounts

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 06.11.2024

To,
The Partner,
Jai Shree Krishna Dream Homes Builders & 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 & Developers for the project "Krushna Kunj Heights" for the period from 01.04.2023 to 31.03.2024 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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that, I have examined the ~~prescribed registers~~, and documents, and the relevant records of Jai Shree Krishna Dream Homes Builders & Developers for the period ended 31st March 2024 and hereby certify that:

A. Deposits:

Sr.no	Particulars	For the Period From 01.04.2023 to 31.03.2024	Total for this project Till date i.e., 31.03.2024
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]	N.A.	N.A.
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? :Not applicable, As per books of accounts produced before us there are no collection/ bookings taken till the end of financial year 2023-24.

If No, please mention the amount not deposited: Not Applicable.

B. Withdrawals:

Sr.no	Particulars	For the Period From 01.04.2023 to 31.03.2024 HDFC Bank Ltd. A/c No.:99909423916152	Total for this project till date i.e. 31.03.2024 HDFC Bank Ltd. A/c No.:99909423916152
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): Not applicable, as per books of accounts produced before us there are no collection/ bookings taken till the end of financial year 2023-24.

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 Jai Shree Krishna Dream Homes Builders & Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.~~ Not applicable, as per books of accounts produced before us there are no collection/ bookings taken till the end of financial year 2023-24.

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 & 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.

Yours faithfully,
For M/s. P N SABADRA & ASSOCIATES
Chartered Accountant
FRN No.:16100W

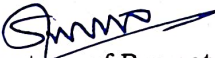
Prakash
Navalmal Sabadra
Sabadra

Digitally signed
by Prakash
Navalmal Sabadra
Date: 2024.11.06
18:27:25 +05'30'

CA P.N. Sabadra
Membership No.:016101
UDIN: 24016101BKGQEQ5619
Date:06.11.2024
Place: Nashik



Agreed and accepted by:
For, Jai Shree Krishna Dream Homes Builders & Developers


Signature of Promoter
Name: Mr. Shantaram B. Patil
Designation: Authorised Signatory
Date: 06.11.2024
Place: Nashik