P. D. Dalal & Co. Regd.
Chartered Accountants

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 18/03/2025

To,

DHARMNIITI CONSTRUCTION PRIVATE LIMITED

Add: Anand Nagar, Deopur. Dhule-424002

PAN: AAICD3854A

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **DHARMNIITI CONSTRUCTION PRIVATE LIMITED** for the period from **1-04-2023 to 31-03-2024** with respect to MahaRERA Regn. Number **P49800048215**

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. We have obtained all necessary information and explanation from the firm, 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 **DHARMNIITI CONSTRUCTION PRIVATE LIMITED** for the year ended **31-03-2024** and hereby certify that:

Shri Datta Bari Bhavan, Rana Pratap Chawk, DHULE 424 001.
Tel. : 02562-233179, 235526 ■ E-mail : capddalal@gmail.com ■ web : www.pddalalco.in

P.D.DALAL & Co. DHULE Chartered Accountant

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	100000	100000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	70000	70000
4	Total amount deposited in the designated Bank Account	100000	100000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100	100
6	Shortfall/(Excess) Deposit (3-4)	0	0

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?

Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	670217.71	670217.71
2	Total Deposits	150003.00	150003.00
3	Total amount withdrawn	695922.50	695922.50
4	Closing Balance	124298.21	124298.21

P.D.DALAL & Co. DHULE Chartered Accountant

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes.

C) Utilisation:

We certify that, **Dharmniti Construction Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

No additional Qualification/observations

For P D Dalal and Co.

Chartered Accountants

Firm Reg. No. 102047W

CA Avinash Ghundiyal

Partner

Membership No.: 147861

UDIN: 25147861BMNSEK9708

Place: Dhule

Agreed and Accepted by:

For Dharmniti Construction Private Limited

Partner/Authorised Signatory

Name: Sunny Behre

Date: 18/03/2025