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

FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Dharmniti Construction Private Limited, Anand Nagar, Nr- Indira garden, Deopur, Dhule-424002. (M.H)

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Dharmniti Construction Private Limited for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn. Number **P49800048215.**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 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 register, books and documents, and the relevant records of Dharmniti Construction Private Limited for the period ended 31-03-2023 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	0.00	0.00
	2	% of amount to be deposited as per the Act	70.00	70.00
	3	Amount to be deposited as per the Act (1*2)	0.00	0.00
	4	Total amount depoited in the designated bank Account	0.00	0.00
	5	% of amount depoited in the designated bank Account (4/1*100)	0	0
	6	Shortfall / Excess Deposit (3-4)	0.00	0.00

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	4,90,506.00	50,000.00
	2	Total Deposits	25,81,630.00	89,32,630.00
	3	Total Amount withdrawn	24,01,918.29	82,62,412.29
	4	Closing Balance	6,70,217.71	7,20,217.71

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

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

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Dharmniti Construction Private Limited 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 -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours fatithfully,

P. D. DALAL & CO.,
CHARTERED ACCOUNTANTS

(AVINASH R. GHUNDIYAL)
PARTNER
M. NO. 147861
UDIN - 24147861BKCCNX4184

Date : 06.03.2024
Place : DHULE

Agreed & Accepted by

Name & Signature of the Promoter

M/s.Dharmniti Construction Pvt.Ltd.

Authorised Signatory