PRATIK N PANDYA & CO.

Chartered Accountants

Add : Shop No.10, Matru Bhakti CHS, Mohone Road, Shahad West, Kalyan - 421103

FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/S. ATREE REALTORS
Shree Sadguru Krupa Bunglow,Balu Dayare Chowk, Manjarli GaonBadlapur - 421503

SUBJECT: *Report on Statement of Accounts on project fund deposit, utilization and withdrawal by 'M/S. ATREE REALTORS' for the period from 1st April, 2023 to 31st March, 2024 With respect to Project 'KRISHNA DHAM - 2' MahaRERA Regn. Number : P51700055326.*

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 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 M/s. M/S. ATREE REALTORS for the period ended 31st March, 2024 and hereby certify that:

A **Deposits :**

		For this Fiscal year 2023-2024	Total for this project till date
1	Total amount collected from allottees	23,75,752.00	23,75,752.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	16,63,026.40	16,63,026.40
4	Total amount deposited in the Desinated Bank Account	16,63,026.40	16,63,026.40
5	% of Amount deposited in Designated Bank Account [(4)/(1))*100]	100%	100%
6	Shortfall/Excess denosit (3-4)	-	-

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? (Yes)

PRATIK N PANDYA & CO. Firm Regn.No. 145509W Chartered Accountant

B **Withdrawals :**

		For this Fiscal year 2023-2024	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	12,90,000.00	12,90,000.00
3	Total amount withdrawn	10,95,259.60	10,95,259.60
4	Closing Balance	1,94,740.40	1,94,740.40

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1.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)

C **Utilisation :**

We certify that, the M/s. M/S. ATREE REALTORS has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

D **Any Qualifications/ Observations of CA :**

1 This Certificate is being issued as per 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 and is based on the records and documents produced before us and explanation provided to us by the management of the Company.

2 During the year, part of amount collected was deposited in bank account which is not designated bank account. Also, construction cost were also incurred from same bank account. All collections were utilised to incur construction cost only. There are no excess withdrawals by the Promoter.

3 Amount collected from customers represents 70% of the collected amount, which is regulated as per the Provisions.

PRATIK N PANDYA & CO. ★ Firm Regn.No. 145509W ★ Chartered Accountant

For PRATIK N PANDYA & CO.
Chartered Accountants

Proprietor
CA Pratik N. Pandya
Membership No. 163766
UDIN : 24163766BJZYFX9727

Place : Dombivli
Date : 24-09-24

Agreed and Accepted by

For ATREE REALTORS

Partner

Signature ofPromoler
Name:
Date : 24-09-24