

Annexure F

FORM 5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 12-09-2024

To,

M/s DOSTI ENTERPRISES,
Lawrence and Mayo House,
1st Floor, 276, Dr. D.N. Road,
Fort, Mumbai - 400 001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s DOSTI ENTERPRISES** for the period from **1st April 2023 to 31st March 2024** with respect to **DOSTI WEST COUNTY DOSTI TULIP** MahaRERA Registration Number **P51700032666**.

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 **M/s DOSTI ENTERPRISES** for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

Sr. No.		For the Fiscal year	Total for this project till date
1.	Total amount collected from allottees	2,23,38,64,805	3,54,41,83,588
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,56,37,05,364	2,48,09,28,512
4.	Total amount deposited in the Designated Bank Account	1,57,16,47,536	2,47,95,73,591
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.36%	69.96%
6.	Shortfall/Excess deposit (3-4)	-79,42,173	13,54,921

Amount collected/deposited at Sr. No. 1&2, shall 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/No) - No

If No. Please mention the amount not deposited. = **Rs. 13,54,921/-** (Balance is standing in 100% A/C Awaiting realisation and thereafter transfer to 70% Rera Account post 31st March 2024)

B. Withdrawals

Sr. No.		For the Fiscal year	Total for this project till date
1.	Opening balance of Designated bank Account	-1	-
2.	Total Deposits	1,57,16,47,536	2,47,95,73,591
3.	Total Amount withdrawn	1,56,98,37,601	2,47,77,63,657
4.	Closing Balance	18,09,934	18,09,934

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) - Yes

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the M/s DOSTI ENTERPRISES has utilised the amounts 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 utilised for Project Cost
1	NA	NA

D. Any Qualifications /Observations of CA

1.	---
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For BAGADE & ASSOCIATES

Chartered Accountants

ICAI Firm Reg. Number: 136745W

Bagade

TRUPTI N. BAGADE

Proprietor

Membership No. 154473

UDIN: **24154473BKHVTR6927**



Agreed and Accepted by:

For M/s DOSTI ENTERPRISES

[Signature]

Partner

Date: