Akash Mulchandani & Co.
CHARTERED ACCOUNTANTS

Akash D. Mulchandani
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Cell: +91 8007688140

~~Annexure F~~

FORM 5

[*see* Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 27.07.2024

To,
Iqbal Haroon Kasmani & 3 Others
Arvi Naka,Dist. Wardha.
Layout Name as "DREAM CITY",
S. No: 216 & 375, Talegaon,Wardha

SUBJECT : Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Promoter for the period from 08/06/2023 to 31/03/2024. with respect to **MahaRERA Regn Number P50400051384.**

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 **Iqbal Haroon Kasmani & 3 Others** during the course of my audit, which in my opinion is necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Promoter Iqbal Haroon Kasmani & 3 Others** for the period ended 31.03.2024 and hereby certify that:

A. Deposits :

		For this Fiscal Year 08.06.23 to 31.03.24	**Total for this project till date**
1	Total amount collected from allottees	12,239,000	12,239,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	8,567,300	8,567,300
4	Total amount deposited in the Designated Bank Account	12,239,000	12,239,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/**Excess** deposit (3-4)	-3,671,700	-3,671,700

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.

If No, Please mention the amount not deposited. -

AKASH MULCHANDANI & Co. ★ CHARTERED ACCOUNTANTS ★ 16[illegible]39W

B. Withdrawals:-

		For this Fiscal Year 08.06.23 to 31.03.24	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	**12,239,000.00**	**12,239,000.00**
	Total Deposits	12,239,000	12,239,000.00
3	Total amount withdrawn	**12239000.00**	**12239000.00**
	Total Withdrawn	12239000.00	12239000.00
4	Closing Balance	-	-

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.**

If No, Please provide the below details :-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	**Nil**	

C. I certify that, the Promoter has utilized 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 of withdrawal	Amount not utilised for Project Cost
1	**Nil**	

D. Any Qualifications/ Observations of CA

1	NIL

Agreed and Accepted by:

(Iqbal Haroon Kasmani)

UDIN:24626770BKJSCX4150

Date: 27-07-2024

Place: Wardha

Yours Faithfully

For Akash Mulchandani & Co

Chartered Accountants

FRN 161139 W

Akash D. Mulchandani

Proprietor

M. NO. 626770