



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20/05/2024

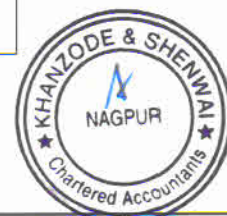
To,
Associate,
2nd Floor, Choudhari Complex,
Wardha Road, Ajni,
Nagpur, 440015.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Associate** for the period from **01-04-2023** to **31-03-2024** with respect to Project title **Dwarka Empire** MahaRERA Registration Number **P50500025796**.

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 (Promoter) for the period ended 31st March 2024 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	2,97,84,746	46,43,89,244.40
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	2,08,49,322	32,50,72,471
4.	Total amount deposited in the Designated Bank	2,97,84,746	36,01,62,491
5.	% of Amount deposited in Designated Bank Account [(4)/ (1) * 100]	100%	77.56%
6.	Shortfall/(Excess) deposit (3-4)	-	(3,50,90,020)



CA. RAJESH KHANZODE
CA. CHARUDUTT MARATHE
CA. ANKUR AGRAWAL
CA. RAKESH THAKRE

CA. ANIRUDDHA SHENWAI
CA. ARJUN PHATAK
CA. NIKITA DESHPANDE

Email : khanzodeshenwai@gmail.com

CA. MANOJ JODH
CA. DHANASHREE PHATAK
CA. RUCHA MASE

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? NO

If No. Please mention the amount not deposited.

Total Amount collected from Allottees	Amount Deposited in Designated Account (AU Small Finance RERA Bank Account)	30% RERA Account	Amount Deposited in Others Account (IDBI Bank Account)	Amount Deposited in Cash	Amount Deposited through Other Mode
46,43,89,244.40	36,01,62,490.80	-	10,39,61,638.60	2,65,115	-

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	2,97,16,402.80	Nil
2.	Total Deposits	6,79,59,095.00	37,67,23,585.60
3.	Total amount withdrawn	9,70,14,872.00	37,60,62,959.80
4.	Closing Balance	6,60,625.80	6,60,625.80

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 I, Form 2 and Form 3 issued during the reporting period? NA

If No, please provide the below details: -

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

C. Utilisation

We certify that, the Dwarka Empire 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: -

S.No.	Date	Amount not utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	Under the heading "3 B. Withdrawals" section, the total amount of deposits mentioned by us includes pass through charges and indirect taxes (if any).
2.	NIL

Yours Faithfully,
For, KHANZODE SHENWAI,
Chartered Accountants,
FRN: 112415W



Arjun Phatak

CA. Arjun Phatak
Partner

Membership Number: 173358
UDIN: 24173358BKCQCZ8225

Agreed and accepted by:
For Dwarka Empire,

Rohit Kadam

Rohit Kadam
(Promoter)

Geeta Kadam

Geeta Kadam
(Promoter)

Macchindra Kadam

Macchindra Kadam
(Promoter)

Date: 20/05/2024