KKSP & COMPANY
CHARTERED ACCOUNTANTS
Reg. No.019996C

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date:30.09.2024

To,
The Stakeholders
DADA HOMES PRIVATE LIMITED
Flat No. 1, Vrundawan Apartment
Ring Road, Mankapur, Nagpur
Maharashtra- 440030

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the DADA HOMES PRIVATE LIMITED for the period from 01st April 2023 to 31st March 2024 with respect to MahaRERA Regn. Number P50500045227.

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 Dada Homes Private Limited for the period ended 31st March 2024 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	18,97,33,313.00	24,17,14,860.00
	2	% of amount to be deposited as per the Act	100%	100%
	3	Amount to be deposited as per the Act (1*2)	18,97,33,313.00	24,17,14,860.00
	4	Total amount depoited in the designated bank Account	18,97,33,313.00	24,17,14,860.00
	5	% of amount depoited in the designated bank Account (4/1*100)	100	100.00
	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 ? (Yes / ~~No~~)
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	4,149.04	15,189.82
	2	Total Deposits	21,15,39,964.01	27,24,73,649.09
	3	Total Amount withdrawn	21,15,18,394.40	27,24,63,120.26
	4	Closing Balance	25,718.65	25,718.65

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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 ? (Yes/ ~~No~~)

M/s. KKSP & Company NAGPUR Chartered Accountants

H. O.:Opp. Jalpa Mandir, Jalpa Ward, Katni – 483501 (MP)
Tel. No.: +91 7622 401205
Mob. No.: +91 82829 29252 / 96309 64883
Email ID: info@kksp.co.in

B. O.: H. No. 1450, Ward No. 02, Near Gram Panchayat Office, Chankapur, Khaparkheda, Nagpur – 441102 (MH)
Mob. No. +91 76208 82121 / 93722 82121
Email ID: prajapati2210@yahoo.co.in

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
1	NA	NA

C Utilisation :

We certify that the Dada Homes Private Limited has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. (Yes/ ~~No~~)

If No, Please provide the below details -

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

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	NA

Yours Faithfully,

For, K K S P & Company
Chartered Accountants

M/s. K K S P & Company NAGPUR Chartered Accountants

CA. Surendrakumar R. Prajapati
Partner
Mem. No. 146348
FRN No. 019996C
UDIN: 24146348BKEASD5433
Date: 30th September, 2024, at Nagpur

Agreed & Accepted by

DADA HOMES PRIVATE LIMITED
DIRECTOR

H. O.:Opp. Jalpa Mandir, Jalpa Ward, Katni – 483501 (MP)
Tel. No.: +91 7622 401205
Mob. No.: +91 82829 29252 / 96309 64883
Email ID: info@kksp.co.in

B. O.: H. No. 1450, Ward No. 02, Near Gram Panchayat Office, Chankapur, Khaparkheda, Nagpur – 441102 (MH)
Mob. No. +91 76208 82121 / 93722 82121
Email ID: prajapati2210@yahoo.co.in