



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 PROPERTIES PRIVATE LIMITED
S-518, Manish Chambers,
Sonawala Cross Road 1, Goregaon East,
Mumbai, Maharashtra- 400063

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the DADA PROPERTIES PRIVATE LIMITED for the period from 01st April 2023 to 31st March 2024 with respect to MahaRERA Regn. Number P50500053934.

- 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 Properties 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	0.00	0.00
2	% of amount to be deposited as per the Act	100%	100%
3	Amount to be deposited as per the Act (1*2)	0.00	0.00
4	Total amount deposited in the designated bank Account	0.00	0.00
5	% of amount deposited in the designated bank Account (4/1*100)	0.00	0.00
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	0.00	0.00
2	Total Deposits	11,50,000.00	11,50,000.00
3	Total Amount withdrawn	10,15,000.00	10,15,000.00
4	Closing Balance	1,35,000.00	1,35,000.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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)



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



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Reg. No. 019996C

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 Properties 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

CA. Surendrakumar R. Prajapati

Partner

Mem. No. 146348

FRN No. 019996C

UDIN: 24146348BKEASC7910

Date: 30th September, 2024, at Nagpur



Agreed & Accepted by

DADA PROPERTIES PRIVATE LIMITED
DIRECTOR

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