



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Davakhar Infrastructure Private Limited

(CIN No. U45400MH2010PTC199726)

Kalyan

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Davakhar Infrastructure Private Limited (Project titled -Davakhar Elegance) for the period from 17.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51700016124

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 Company, 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 Davakhar Infrastructure Private Limited for the period ended 31.03.2019 and hereby certify that:-

i. M/S. Davakhar Infrastructure have completed 35% of the project titled Davakhar Elegance MahaRERA Regn. No. P51700016124 located at SURVEY NO 33 HISSA NO 9 AND 10 at PISAVALI, Kalyan, Thane, 421306;. (percentage as per FORM-3)

ii. Amount collected during the year for this project is Rs. 3,41,20,000 and amounts collected till date is Rs. 3,41,20,000.

iii. Amount withdrawn during the year for this project is Rs. 2,38,84,000 and amount withdrawn till date is Rs. 2,38,84,000





M. N. SHETH & CO.
CHARTERED ACCOUNTANTS
(Firm Regi No. 110062W)

17, Shubhangi Darshan
3rd Floor, Manpada Road,
Opp. Shiv Market,
Dombivli (E) - 421201.
Phone : 9930516487
Email : sheth.manohar@yahoo.in

4. I/We certify that the Davakhar Infrastructure has utilized the amounts collected for Davakhar Elegance project for that project only and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project. The figures of amount collected and amount withdrawn for the project has been taken from FORM-3 issued on 08.05.2019 for period ended on 31.03.2019 and books of accounts as on 31.03.2019.

For M. N. SHETH & Co.
CHARTERED ACCOUNTANTS

Shethman

Manohar N. Sheth

(Proprietor)

31.10.2019

Place: Dombivli

Full Address: 17, Shubhangi Darshan, 3rd Floor, Indira Chowk, Manpada Road, Dombivli (East).

Date: 31.10.2019

Membership No: 014896

Contact No: 9930516487

E mail: sheth.manohar@gmail.com

