

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

M/s. Duville Estates Private Limited

81, Sopan Baug,
Ghorpadi,
Pune - 411001

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Duville Estates Pvt. Ltd for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P52100008035.

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 the necessary information and explanation from the company, 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 M/s. Duville Estates Pvt. Ltd for the above-mentioned period ended 31/03/2019 and hereby certify that:
 - I. M/s. Duville Estates Pvt. Ltd have completed 60% of the project titled "Riverdale - Heights" MahaRERA Regn. No. P52100008035 located at New Kharadi - Shivane Riverside Road, Behind Zensar IT Park, Kharadi, Pune - 411014 as per the Architect's Certificate.
 - II. Amount collected during the year for this project is Rs. 86,08,06,840/- and amount collected till date is Rs. 129,38,49,773/-
 - III. Amount withdrawn during the year for this project is Rs. 61,56,87,835/- and amount withdrawn till date is Rs. 90,05,70,239/-
4. We certify that M/s. Duville Estates Pvt. Ltd has utilized the amounts collected for Riverdale - Heights project only for that project and the withdrawals from the bank account(s) of said project has been in accordance with the proportion to the percentage of completion of the project.

Yours faithfully,

For P.A. Dhanbhoora & Co.
Chartered Accountants



P. A. Dhanbhoora
Partner
Membership No.: 037243

Place: Mumbai
Date: 30/09/2019

ICAI UDIN No.: 19037243AAAA857889

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