

S. M. GUPTA & CO.
CHARTERED ACCOUNTANTS

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FORM 5

To
DHRUVA WOOLLEN MILLS PVT LTD,
Runwal & Omkar Esquare, 5th Floor,
Sion East, Mumbai- 400022

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Dhruva Woollen Mills Private Limited for the financial year FY 2019-20 with respect to MahaRERA Regn. Number P51700004574

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 Company, during the course of our audit, which in my/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 Dhruva Woollen Mills Private Limited for the period ended 31st March, 2020 and hereby certify that:
 - i. Dhruva Woollen Mills Private Limited have completed **52%** of the project titled **RUNWAL EIRENE- Part I**, MahaRERA Regn. No. P51700004574 located at Opp Runwal Garden City, Balkum Pada, Thane West, Maharashtra 400608.
 - ii. Amount collected during the year for this project is Rs. **66,47,10,026/-** and amounts collected till date is Rs. **1,21,01,35,062/-**
 - iii. Amount withdrawn during the year for this project is Rs. **65,54,74,000/-** and amount withdrawn till date is Rs. **Rs1,20,08,54,000/-**
4. We certify that Dhruva Woollen Mills Private Limited has utilized the amounts collected for project **RUNWAL EIRENE- Part I**, only for that project 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.

Yours faithfully,
For S M Gupta & Co.
Chartered Accountants
FRN: 310015E

Neena Ramgarhia
Neena Ramgarhia
Partner
Mem No.: 067157



UDIN : 21067157AAAAAR3165

Place: Mumbai
Date: 08/03/2021