

[see Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT
(WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS to **M/s DOSTI ENTERPRISES**
Lawrence and Mayo House, 1ST FLOOR, 276, Dr. D.N. Road, Fort, Mumbai 400 001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s.
Dosti Enterprises for the period from 1st April 2020 to 31st March 2021 with respect to
Maharera Regn. Number **P51700025834**

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 M/s. Dosti Enterprises for the period ended 31/03/2021 and hereby certify that:
 - i. M/s. **Dosti Enterprises** have completed **18.51%** of the project titled **Dosti West County - Phase 4 - Dosti Pine** Maharera Regn. No. **P51700025834** located at West of KONKAN division Village BALKUM Taluka and District THANE PIN 400 607
 - ii. Amount collected during the year for this project is Rs **59,40,05,971** and amounts collected till date (31st March 2021) is Rs. **59,40,05,971**
 - iii. Amount withdrawn during the year for this project is Rs. **59,40,05,971** and amount withdrawn till date (31st March 2021) is Rs. **59,40,05,971**
4. I/We certify that the M/s. **Dosti Enterprises** has utilized the amounts collected for **Dosti West County - Phase 4 - Dosti Pine** project 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.

Full Address: -
104, Sai Ambika CHS,
Above TJSB Bank, Near Hanuman Chowk,
Mulund (E), Mumbai - 400081.

Contact No.: + 91 9967142603.
Email : trupti_bagade@yahoo.in.
Place :- Mumbai.
Date:- 28/12/2021.

For Bagade & Associates,
Chartered Accountants



CA Trupti N. Bagade.
(Proprietor)

Mem Reg No.:- 154473

UDIN:- **22154473AAAAAA7910**



Notes: -

1. Percentage of completion of work has been worked out based on cost incurred towards land cost plus construction cost as against the estimated cost submitted at the time of registration of Project.
2. The total estimated cost at the time of registration of the project as mention in Form No.3 is taken as proper.