

GARG BROS. & ASSOCIATES
CHARTERED ACCOUNTANTS

A/1002,Serenity Tower, Off Link Road, Oshiwara, Jogeshwari (W), Mumbai 400102.

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
DELTA VENTURE
SHOP NO 2 ROOP APARTMENT
S.V ROAD,RUBY HOSPITAL,
NEAR DCB BANK, MUMBAI
JOGESHWARI, MAHARASHTRA 401102

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DELTA VENTURE for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA registration Number: - P51700018070

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 [Promoter] for the period ended and hereby certify that:

- M/S. DELTA VENTURE (Promoter) have completed 70% of the project titled DELTA WOODS MahaRERA registration Number: - P51700018070 located at Mira-Bhayandar (M Corp.), Thane, Thane, 401104
- Amount collected during the year for this project is Rs.13,10,04,861/- And Amounts collected till date is Rs. 47,87,20,811/-

Amount withdrawn during the year for this project is Rs. 13,10,04,861/- and
Amount withdrawn till date is Rs. 47,87,20,811/-

4. I/We certify that the DELTA VENTURE has utilized the amounts collected for DELTA WOODS 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.

For Garg Bros & Associates
Chartered Accountants

Partner

FRN: 001005N

Date: 26/11/2022

Place: Mumbai

UDIN: 22161243BEEMRP2294

