



A.A. SHAH & CO.

(CHARTERED ACCOUNTANTS)

Email ID: akshay@aashah.co.in

Website: www.aashah.co.in

Tel: 022 49706488 Mob.: +91 99308 66488

FORM 5

Akshay A. Shah
B.Com, F.C.A

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

The Dhariwal Developers India Pvt Ltd.

Office No.401 Chaitanya CHS Ltd,

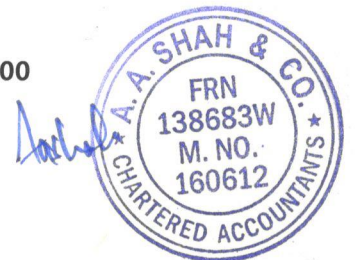
Siddharth Nagar, Opp Ram Mandir Road,

S.V.Road, Goregaon West

Mumbai – 400 062

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Dhariwal Developers India Pvt Ltd for the period from April 2019 to March 2020 with respect to **Siddharth Nagar Swami Vivekanand CHS Ltd** RERA Regn. **Number P51800023386**

1. This certificate is issued accordance with 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 the 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 Dhariwal Developers India Pvt Ltd for the period ended 31st March 2020 and hereby certify that:
 - i. **M/S Dhariwal Developers India Pvt Ltd** have completed **12.22%** of the project titled **Siddharth Nagar Swami Vivekanand CHS Ltd** Regn. **No. P51800023386** located at plot bearing **C.N. No/Survey No ./ Final Plot No. 353 (part)** of village Pahadi Goregaon taluka Borivali District Mumbai – 400 104 admeasuring 648.56 sq.mts.
 - ii. Amount collected during the year for this project is Rs. **17,32,000.00**





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iii. Amount withdrawn during the year for this project is Rs. **5,41,53,974.00**

4. I/We certify that the Dhariwal Developers India Pvt Ltd has utilized the amounts collected for **Siddharth Nagar Swami Vivekanand** CHS Ltd 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.



(Signature and Stamp/Seal of the Signatory)

For, **A.A. SHAH & CO.**
Chartered Accountants
FRN :- 138683W

Akshay
Proprietor : **CA Akshay Shah**
(Chartered Accountant)
M. No. : 160612

Name of the Signatory: AKSHAY ASHOK SHAH

Full Address: 32, 2ND FLOOR, TENTH CENTRAL MALL, MAHAVIR NAGAR, KANDIVALI WEST, MUMBAI 400067

Membership No: 160612

Contact No: 9930866488

E-mail : akshay@aashah.co.in

UDIN: 21160612AAAAFA9363

Place: MUMBAI

Date: 25.03.2021