

S. C. Jalan

B.Com., F.C.A.

R. C. Thakkar

B.Com., F.C.A.

24, Shree C. H. S. Ltd.,**5th Floor, Laxmi Narayan Lane,****Matunga,****Mumbai - 400 019.****Phone : 2402 8172****FORM NO. 5**

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Dilip Estate & Town Planners Pvt. Ltd.

39-A, 3rd Floor, Maker Tower - F,

Cuffe Parade, Mumbai - 400 005.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by (Dilip Estate & Town Planners Pvt. Ltd - Dilkap Grandeur Project) for the period from 1st April, 2017 to 31st March, 2018 with respect to MahaRERA Regn. Number P51900006119.

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 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 Dilip Estate & Town Planners Pvt. Ltd - Dilkap Grandeur for the period ended 31st March, 2018 and hereby certify that:
 - i) M/S DILIP ESTATE & TOWN PLANNERS PVT. LTD have completed 17.03 % of the project titled Dilkap Grandeur MahaRERA Regn. No P51900006119 located at CTS / Plot No. 1/9 of Village Kopari 6 PT, 7A PT, Chandivali, Mumbai - 400 076
 - ii) Amount collected during the year for this project is Rs. NIL and amounts collected till date is Rs. 19,35,84,012/-
 - iii) Amount withdrawn during the year for this project is Rs. NIL and amount withdrawn till date is Rs. 21,54,71,368.50/-
4. I/We certify that the Dilip Estate & Town Planners Pvt. Ltd has utilized the amounts collected for Dilkap Grandeur 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For S. C. Jalan & Associates

*R. C. Thakkar*
R. C. Thakkar - Partner

Full Address: 24, Shree C.H.S. Ltd., Laxmi Narayan Lane, Matunga, Mumbai - 400 019.

Membership No.: 036425.

Contact No.: 022 - 2402 5172.

Email : rc_thakkar@rediffmail.com

Place: Mumbai.

Date: 30.12.2018.