



Pravin Jayanti & Associates
CHARTERED ACCOUNTANTS (Regd.)

50/D, Padmanabh, 2nd Floor,
Kurla Kamgar Nagar CHS Ltd., Kamgar Nagar,
Kurla (East), Mumbai - 400 024.
Tel. : 25228926 / 25228927
E-mail : pravinjayantiassociates@gmail.com

Form 5 (see regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

D.P. BUILD HOME LLP

SURVEY NO 209, DATTA MANDIR ROAD,
BHANDUP (WEST), MUMBAI-400078.

Report on Statement of Accounts on project fund utilisation and withdrawal by **D.P. BUILD HOMES LLP -PROJECT "TRILOK"** for the period from **01.04.2017** to **31.03.2018** with respect to MahaRERA Regn. No. **P51800003937**.

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 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 **D.P. BUILD HOMES LLP** for the period ended **31.03.2018** and hereby certify that:
 - i. M/s. **D.P. BUILD HOMES LLP** have completed **22.48%** of the project titled **TRILOK** MahaRERA Regn. No. **P51800003937** located at **BHANDUP**.
 - ii. Amount collected during the year for this project is **Rs. 4,92,74,566/-** and amount collected till date is **Rs. 7,12,43,894**.
 - iii. Amount withdrawn during the year for this project is **Rs. 1,20,27,300/-** and amount withdrawn till date is **Rs. 6,04,18,170/-**.
4. I certify that the **D.P. BUILD HOMES LLP** has utilized the amounts collected for **TRILOK** project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.



Yours faithfully,
FOR PRAVIN JAYANTI & ASSOCIATES

(VRUSHALI K. SHAH)
PARTNER
M. No. 150198

Place : Mumbai.

Date :

27 NOV 2018