



VRP & ASSOCIATES

Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150
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FORM 5[see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
DALAL CONSTRUCTION CO,
7, JANKI DARSHAN,
SAI SECTION,
AMBERNATH-421501.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DALAL CONSTRUCTION CO for the period from 01st July, 2017 to 31st March, 2018 with respect to MahaRERA Regn. Number P51700001387.

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 DALAL CONSTRUCTION CO for the period ended 31st March, 2018 and hereby certify that:

i. M/S. DALAL CONSTRUCTION CO have completed 43.06% of the project titled MOTIRAM PURAM MahaRERAREgn.No.P51700001387 located at SURVEY NO 183, HISSA NO 9, SURVEY NO 184, HISSA NO 2A at BADLAPUR-421503.

ii. Amount collected during the year for this project is Rs. 1,36,14,407/- (One Crore Thirty Six Lakh Fourteen Thousand Four Hundred Seven) and amounts collected till date (31/03/2018) is Rs. 1,36,14,407/- (One Crore Thirty Six Lakh Fourteen Thousand Four Hundred Seven) .



iii. Amount withdrawn during the year for this project is Rs. 1,36,14,521/- (One Crore Thirty Six Lakh Fourteen Thousand Five Hundred Twenty One) (out of receipts from customers, own funds & borrowed funds) and amount withdrawn till date is Rs. 1,36,14,521/- (One Crore Thirty Six Lakh Fourteen Thousand Five Hundred Twenty One) (out of receipts from customers, own funds & borrowed funds).

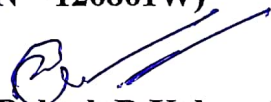
4. We certify that the *DALAL CONSTRUCTION CO* has utilized the amounts collected for MOTIRAM PURAM project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority..



**For VRP & Associates
(FRN – 120801W)**


CA Rakesh R Kalwani
Partner
(M No. 104634)

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Opp. Shanti Sagar Apartment,
Near Natural Ice Cream Parlour,
Ulhasnagar – 421 001

Contact No. : 9890125595

Email: kalwaniandassociates@gmail.com

Place: Ulhasnagar

Date: 29th September, 2018