

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS To **DGS Township Pvt Ltd. DGS House, Sheetal Krupa, Near Saraswat bank, Aarey Road, Churi Wadi, Goregaon East, Mumbai, Maharashtra 400063**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **(Sheetal Tapovan)** for the period from **01/04/2017 to 31/03/2018** with respect to MahaRERA Regn.Number. **P51800011437**

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 **Dgs Township Pvt Ltd. (Sheetal Tapovan)** for the period ended **31/03/2018** and hereby certify that: i. M/S. **Dgs Township Pvt Ltd. (Sheetal Tapovan)** have completed **13%** of the project titled **Sheetal Tapovan**. MahaRERA Regn. No. **P51800011437** located at **Malad (east)** ii. Amount collected during the year for this project is **Rs.16.31 Cr** and amounts collected till date is **Rs.42.26 Cr** iii. Amount withdrawn during the year for this project is **Rs. Rs.15.14 Cr** and amount withdrawn till date is **Rs.41.74 Cr**

4. I/We certify that the **Dgs Township Pvt Ltd. (Sheetal Tapovan)** has utilized the amounts collected for **Sheetal Tapovan** 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 (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Name of the Signatory: **AJAY SHUKLA**



Place: OFFICE NO 43, FIRST FLOOR SUNSHINE COMMERCIAL COMPLEX, ACHOLE ROAD, NALASOPARA (EAST), PALGHAR - 401209

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Date : 30/09/2018