CHARTERED ACCOUNTANTS

5B. FAIRY MANOR, 13, RUSTOM SIDHWA MARG,

FORT, MUMBAI-400 001, INDIA

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Form 5 (see regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/s. Dynamic Realty Ventures, Unit No.9 And 10, Srishti Plaza. Saki Vihar Road, Powai, Mumbai-400072

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Dynamic Realty Ventures for the period from 01/04/2019 to 31/03/2020with respect to Project Linea - RERA Regn. Number P52100002743

- This certificate is issued in accordance with the provisions of the Real Estate 1. (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.
- We have obtained all the necessary information and explanation from the 2. Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- We hereby confirm that We have examined the prescribed registers, books 3. and documents, and the relevant records of M/s. Dynamic Realty Ventures for the period ended 31/03/2020 and hereby certify that:
- i. M/s. Dynamic Realty Ventures have completed 100% of the project titled Linea Regn. No. P52100002743 located at Plot Bearing / CTS / Survey / Final Plot No.:65 at Hadapsar Haveli, Pune, 411028.



- ii. Amount collected during the year for this project is Rs.<u>5,27,14,554/-</u>and amounts collected till date is Rs.<u>28,27,17,584/-</u>.
- iii. Amount withdrawn during the year for this project is Rs.1,18,06,000/-and amount withdrawn till date is Rs.14,31,95,900/-.
- 4. We certify that M/s.Dynamic Realty Ventures has utilized the amounts collected for Project Linea 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.

For Rege& Thakkar (Chartered Accountant)

FRN: - 113263W

MR. Y. L. Rege

(Partner)

M.No. 043330

UDIN: 21043330AAAABQ2665

Place : Mumbai

Date: 30/03/2021