## Rege & Thakkar CHARTERED ACCOUNTANTS

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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 04/08/2017 to 31/03/2018 with 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 31/03/2018 and hereby certify that:



- i. I M/s. Dynamic Realty Ventures have completed 81% 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. 7,77,51,498/-and amounts collected till date is Rs. 13,79,29,153/-.
- iii. Amount withdrawn during the year for this project is  $Rs.\underline{4,52,00,170/-}$  and amount withdrawn till date is  $Rs.\underline{8,46,56,170/-}$ .
- 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

Place : Mumbai

Date: 26/09/2018