

Form 5 (UT)

To,

M/s. D & T Properties - Unit-3

Sushil Apartment, Flat No.103A,
Krishna Peth, Law Collage Road
Erandwane Pune 411004.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by D & T Properties for the period from 1st April 2022 to 31st March 2023 with respect to MahaRERA Regn. Number **P52100046991**.

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 the 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 M/s. D & T Properties for the period ended 31st March 2023 and hereby certify that:
 - i. M/s. D & T Properties have completed 29% of the project titled **Mountain View Co-Operative Society Ltd. of A, B and C Wing with MahaRERA Regn. No P52100046991** located at: **CTS No.2850, Survey No.103A Hissa No.7/2/A, Bhambhurda, Shivaji Nagar, Pune 411016**.
 - ii. Amount collected during the year for this project is Rs. 8,48,23,372/- and amounts collected till date (31st December 2023) is Rs. 19,61,64,948/-.
 - iii. Amount withdrawn during the year for this project is Rs. 7,92,30,000/- and amount withdrawn till date (31st December 2023) is Rs. 18,11,30,000/-.



4. I/We certify that M/s. D & T Properties has utilized the amounts collected for **Maountain View Co-Operative Society** 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 Choughule Ranade and Associates

Chartered Accountants

Date: 12.01.2024

Place: Pune



A handwritten signature in blue ink, appearing to read "Ranade", written over a horizontal line.

CA Rohit A. Ranade

Partner

Mem no. 119784

Contact no. (M) 9850298289

Email: rohit@crca.in

UDIN: 24119784BKCLTL4362

Note - 1:

Amounts referred at point no. 3(ii) and 3(iii) in this form have been considered as the amounts w.r.t. the 70% account (designated account).