



VIPUL P. MEHTA | F.C.A

V. P. MEHTA & CO.

CHARTERED ACCOUNTANTS

FORM 5 (UT)

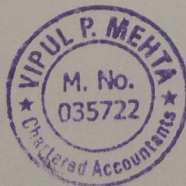
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Dweepmala Developers
504, Sai Heritage, Tilak Road,
Ghatkopar (E), Mumbai- 400077.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Dweepmala Developers for the period from 01 April 2017 to 31 March 2018 with respect to Maha RERA Regn. Number P52000014722.

- 1 This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016.
- 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 We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Dweepmala Developers for the period ended 01/04/2017 to 31/03/2018 and hereby certify that:
 - i. M/S. Dweepmala Developers have Completed 0% of the project titled **Baline Dwellings** MahaRERA Regn. No. P52000014722 located at Plot-13 Sector-18, Ulwe, Panvel, Raigad as on 31/03/2018.
 - ii. Amount collected during the year Apr.2017 to Mar. 2018 for this project is Rs. 17,01,000/- and amount collected till date 4th April 2018 is Rs. 17,01,000/-.
 - iii. Amount withdrawn during the year Apr.2017 to Mar. 2018 for this project is Rs. 510300/- (amounting to 30% of collection) and amount withdrawn till date 4th April 2018 is Rs. 510300/-.
- 4 We certify that the Dweepmala Developers has not utilized any amount collected for Baline Dwellings and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Mumbai
Date: 4th April 2018



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