

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Dweepmala Developers

504, Sai Heritage, Tilak Road,

Ghatkopar East, Mumbai - 400077

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Dweepmala Developers for the period from April 2018 to March 2019 with respect to MahaRERA Regn. Number P52000001492

1. This certificate is issued in accordance with the provisions 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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records Dweepmala Developers for the period ended March. 2019 and hereby certify that:
 - a. M/s Dweepmala Developers have completed 100% of the project titled Baline Royale MahaRERA Regn. Number P52000001492 located at Sec.20, Plot 3, Taloja , Panchand, Panvel, Raigad – 410206
 - b. Amount collected during the year for this project is Rs. 8,38,60,801/- and amounts collected till date (31/03/2019) is Rs. 21,87,95,829/-
 - c. Amount withdrawn during the year for this project is Rs.4,86,26,905/- (from RERA A/C)
 - d. Amount lying as on date (31/03/2019) in RERA account is 1,00,75,655/-
 - e. The project has received occupation certificate on 12th September 2018
4. I/We certify, that the M/s Dweepmala Developers has utilized the amounts collected for Baline Royale only for the 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 completion of Project.

Place: Mumbai

Date: 24.10.2019

Name of the Signatory: Vipul P. Mehta

Membership No.: 035722

Signature

UDIN: 19035722AAABBM7197

