

# NAYAN PARIKH & CO.

(REGISTERED)

## CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2<sup>ND</sup> FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

### FORM 5

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Dosti Realty Limited  
Lawrence and Mayo House,  
1<sup>st</sup> Floor,  
276, Dr. D.N. Road,  
Fort,  
Mumbai – 400 001.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Dosti Realty Limited** for the period from 31<sup>st</sup> August, 2017 to 31<sup>st</sup> March, 2018 with respect to **Dosti Imperia – Dosti Majesta**, MahaRERA Regn. Number P51700010988.

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 necessary information and explanations from the Company, during the course of our audit, which in 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 M/s D.D. Associates for the period ended 31<sup>st</sup> March 2018 and hereby certify that:
  - i. **M/s. Dosti Realty Limited** has completed 100% of the project titled **Dosti Imperia – Dosti Majesta** MahaRERA Regn. No. P51700010988 located at New Gut No. 52/1 B/2, Manpada Village, Kokan Division, Taluka Thane, District Thane, Pin 400 607.



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- ii. Amount collected during the period from 31<sup>st</sup> August, 2017 to 31<sup>st</sup> March, 2018 for this project and deposited in the designated account is Rs.5,84,24,184/- and total amounts collected from 31<sup>st</sup> August, 2017 to 31<sup>st</sup> March, 2018 is Rs.8,34,63,120/- (exclusive of indirect taxes received, if any).
- iii. Amount withdrawn during the period from 31<sup>st</sup> August, 2017 to 31<sup>st</sup> March, 2018 for this project from the designated account is Rs. 5,83,87,819/- and amount withdrawn till 31<sup>st</sup> March, 2018 is Rs. 5,83,87,819/-.
4. We certify that **M/s Dosti Realty Limited** has utilized the amounts collected for **Dosti Imperia – Dosti Majesta** 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 Nayan Parikh & Co.  
Chartered Accountants  
Firm Registration No.107023W

*Aparna Gandhi*

Aparna Gandhi  
Partner  
M No: 49687  
Mumbai, Dated: January 25, 2019



Ref. No. AG/18-19/29