Hiten H Dedhia B.Com., F.C.A.

Hiten Dedhia & Associates

Chartered Accountants

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/s Dahra Constructions. Ground Floor Hardik, 120 Link Road, Kanderpada. Dahisar west. Mumbai-400068.

<u>Subject:</u> Report on Statement of Accounts on project fund utilization and withdrawal by "M/s Dahra Constructions" for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number- P51800007837.

- 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 & disclosures on Website) Rules 2017.
- 2. We have obtained all necessary information and explanation 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 Dhara construction" for the period ended 31.03.2018 and hereby certify that;
 - i. "M/s Dhara Construction" have completed 95 % of the project titled "MADHUKUNJ" having MahaRERA Regn. No. P51800007837. located at CTS NO. 799/C-1 AND C-2 ,Village Eksar Kanderpada, Dahisar west Mumbai 400068.
 - ii. Amount collected during the year for this project is Rs. 5,35,440/- and amount collected till date is Rs. 8,33,67,000/-.
 - iii. Amount withdrawn during the year for this project is Rs. 5,35,400/- and amount withdrawn till date is Rs. 8,33,67,000/-.
- 4. We Certify that the "M/s Dhara Construction" has utilized the amounts collected for "MADHUKUNJ" project only for that project and the withdrawal from the designated bank accounts of the said Project has been in accordance with the proportion to the percentage of completion of the project.

Place: Mumbai

Date: 15/12/2018



For HITEN DEDHIA & ASSOCIATES
Chartered Accountants

Hiten H Dedhia, Proprietor

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