

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
DHARIWAL AND CHHORIYA DEVELOPERS LLP
S. NO. 695/1, ADINATH SHOPING CENTRE,
PUNE SATARA ROAD, PUNE – 411 037
MAHARASHTRA, INDIA

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/S DHARIWAL AND CHHORIYA DEVELOPERS LLP (Promoter) for the period from 1st
April, 2019 to 31st March, 2020 with respect to Project R M Dhariwal Greens Yavatmal
Phase 1 having MahaRERA Regn. Number P51000009219

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 Assessee (LLP Firm), during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

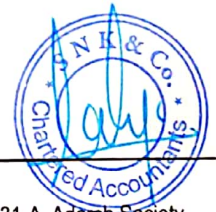
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/S DHARIWAL AND CHHORIYA DEVELOPERS LLP (Promoter) for the period ended March 31, 2020 and hereby certify that

i. M/S DHARIWAL AND CHHORIYA DEVELOPERS LLP (Promoter) have completed 89% of the project titled **R M Dhariwal Greens Yavatmal Phase 1** having MahaRERA Regn. Number P51000009219 located at Survey : Plot No 1, S No 30/1, 30/2, 30/3, 30/4/2 at Yavatmal (M CI), Yavatmal, Yavatmal, 445001;

ii. Amount collected during the year for this project is Rs. 186.96 Lacs (after considering amount refunded on account of cancellation or any other reason) and amount collected till date is Rs. 2258.24 Lacs

iii. Amount withdrawn during the year for this project is Rs. 178.20 Lacs and withdrawn till date is Rs. 1955.14 Lacs

4. Since the utilization of withdrawal from the Bank is not verifiable, we are unable to comment on the utilization of funds withdrawn from the bank for the purpose of the Project.



Mumbai :
303, Konark Shram, 156, Tardeo Road,
Mumbai Central, Mumbai- 400 034,

Pune :
E - 2 - B, 4th Floor, The Fifth Avenue,
Dhole Patil Road, Pune - 411001
☎ (91) (20) 26166044-55

Surat :
'SNK House', 31-A, Adarsh Society,
Athwalines, Surat-395 001
☎ (91) (261) 2656271-3-4, 2291000

8500
This is certificate is issued at specific request of the Assessee (LLP Firm) for the submission with MAHARASHTRA REAL ESTATE REGULATORY AUTHORITY and will not be used for any other purpose except as stated herein.

For, SNK & Co.

Chartered Accountants

ICAI FRN: 109176W

CA Vilesh Dalva

Partner

M. No.133752

ICAI UDIN – 21133752AAAAFA8643

Place – Pune

Date – 22.10.2021

