



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Deluxe Buildcon,
Gut No. 101, Devlai,
Tq. Dist. Aurangabad-431005.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Deluxe Buildcon** for the period from 01/04/17 to 31/3/18 with respect to MahaRERA Regn. Number-P51500014589

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 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 **Deluxe Buildcon** for the period ended 31/03/2018 that and hereby certify that:
 - i. M/S. **Deluxe Buildcon** (Promoter) have completed 35% of the project titled **Deluxe Palms** MahaRERA Regn. No. **P51500014589** located at Gut No.101 Mauli Nagar behind Surya Lawns Beed by pass road Aurangabad.
 - ii. Amount collected during the year for this project is Rs. 3,05,000/- and amounts collected till date is Rs. 60,41,100/-
 - iii. Amount withdrawn during the year for this project is Rs. 3,05,000/- and amount withdrawn till date is Rs. 59,00,000/-
4. We certify, that the **Deluxe Buildcon** has utilized the amounts collected for **Deluxe Palms** 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.
5. We have issue this report on the basis of books of accounts produced before us & information & explanation given to us.

Place: Aurangabad.
Date: 29/09/2018



For Hakeem & Associates
Chartered Accountants

H. Shaikh
Hakeem H. Shaikh
Proprietor
M.No. 157282
FRN 137304W

Hakeem & Associates
Chartered Accountants
1ST Floor Patel Plaza, Beed by pass road,
Opp. to Patel Lawns, Aurangabad- 431010
Membership No: 157282
Contact No: +91-9604019245
E-mail: hakeem@icai.org