

ABHIJIT S. GUJARATHI

B.Com., F.C.A.

CHARTERED ACCOUNTANT

Office: Flat No. 7, Mangalmurti Apt., Padki Ves, Sinnar, Dist. Nasik

MOB: 98500 20766

E-mail: asgujrathi@gmail.com

FORM – 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

[To DSP FORTUNE BUILDTECH, BLOCK NUMBER 10, S. NO. 726, COLLEGE ROAD, YEOLEKAR MALA, OPP THAKKAR'S GRANDEUR, MAHARASHTRA, NASHIK-422002]

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DSP FORTUNE BUILDTECH for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51600023213

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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended 31/03/2021 and hereby certify that:
 - i. DSP FORTUNE has completed 41% of the project titled PRATHAMESH PARK MahaRERA Regn. No. P51600023213 located at Plot No 970/3B/1,2,3,971/2A/2/1,2,3,971/2B/2 at Nashik, 422007
 - ii. Amount collected during the year for this project is Rs. 33775181.16/- and amounts collected till date is Rs. 49811380.16/-
 - iii. Amount withdrawn during the year for this project is Rs. 33035408.39/- and amount withdrawn till date is Rs.49071607.39/-

4. I certify that the "DSP FORTUNE BUILDTECH" will utilized the amounts collected for project PRATHAMESH PARK 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. As promoter (DSP FORTUNE BUILDTECH) received Rera Registration Certificate on 06/12/2019 for the project PRATHAMESH PARK.

UDIN: 21149324AAAAADF4048

For, ABHJIT S. GUJRATHI



CHARTERED ACCOUNTANT

Membership No.:149324

Date: 30/09/2021

