Ghaisas & Co.
CHARTERED ACCOUNTANTS

Office : B-116, First Floor, Sonal Palace, Phadke Road, Dombivli (East) 421 201, Dist. Thane,
Phone : 247 3020, 247 5524 ❖ M. No. : 9820529435

Resi. : Plot No. 141, Atharv, Gandhi Nagar, P & T Colony Road, Dombivli (East) 421 204.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Diksha Developers,
Shop No.2, B wing,
Malhar venue, M P road,
Garibacha wada,
Dombivli (w)-421202

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Diksha Developers for the period from 01-04-2020 to 31-03-2021 with respect to MahaRERA Regn. Number P51700009777.

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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Diksha Developers for the period ended 31.03.2021 and hereby certify that:
   i. M/S. Diksha Developers have completed 96 % of the project titled Sajjan Heights MahaRERA Regn.No. P51700009777 located at plot bearing S.No. 164 & 29,H No-6, village shivaji nagar, Dombivli (w)- 421 202.
   ii. Amount collected during the year for this project is Rs. 1,59,89,620 and amounts collected till date is Rs. 6,26,60,455.
   iii. Amount withdrawn during the year for this project is Rs. 1,55,01,593 and amount withdrawn till date is Rs. 5,69,71,242.

M/S. GHAISAS AND CO. M NO. 173770

4. I/We certify that the M/S. Diksha Developers has utilized the amounts collected for this project 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 Ghaisas & Co.
CHARTERED ACCOUNTANTS

M/S. GHAISAS AND COMPANY ★ M NO. 173770 ★ CHARTERED ACCOUNTANTS

CA. Priyottam G Ghaisas
Proprietor
M No.:173770
UDIN: **21173770AAAACA9966**

M/S. GHAISAS AND COMPANY
CHARTERED ACCOUNTANTS
B-116, FIRST FLOOR, SONAL PALACE,
PHADKE ROAD, DOMBIVLI (E)- 421 201
FRN-143564W
MN- 173770

Place: Dombivli
Date: 15.07.2021