



N. N. Shah & Co.
CHARTERED ACCOUNTANTS

Naresh N. Shah
B.Com., F.C.A.

5, Ground Floor, Jashoda Mansion,
Gazdar Street, Chira Bazar, J.S.S. Road, Mumbai - 400 002.
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Ref. No.: _____

FORM 5
[See Regulation 4]

Date : 22.02.2022

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Disha Construction
Square One,
Gulmohar Road,
Vile Parle (W),
Mumbai - 400 049

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Disha Construction for the period from 1.4.2020 to 31.3.2021 with respect to MahaRERA Regn. Number P51800024339

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 Websites) 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 Disha Construction for the period ended 31.3.2021 and hereby certify that:
 - i. M/s. Disha Construction have completed 20% of the project titled "TULIP" MahaRERA Regn. No. P51800024339 located at CTS 196A, Plot No.3/13, Juhu, Vile Parle (W), Mumbai - 400 049.
 - ii. Amount collected during the period for this project is Rs.62,41,337/- and amounts collected till 31.3.2021 is Rs. 2,47,97,631/-
 - iii. Amount withdrawn during the period for this project is Rs.62,41,337/- and amounts withdrawn till 31.3.2021 is Rs. 2,47,97,631/-
4. I/We certify that the Disha Construction has utilized the amounts collected for "TULIP" 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.



Place: Mumbai

Date: 22.02.22

Firm Name: N. N Shah & Co.

Naresh N. Shah

Name of the Signatory: NARESH N SHAH

Full Address: 5, Jashoda Mension, Gazadar Street,
J.S.S Road, Chirabazar, Mumbai -400002

Membership No. : 030156

UDIN No: 22030156ADIGAE5335