

R. R. Khandelwal and Co.
CHARTERED ACCOUNTANTS

Office :-

2nd Floor, Kothari Complex, Near Satidham,

Rallies Plot, Amravati-444601

Tel- (0721) 2677125, 2678125 ; Mobile- 9423123324, 9423123323 ; Email – lalittambi@yahoo.co.in

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Dreamz Infraspac,

Shop No.111-112,

Govardhandham Building, Near Rani Sati Temple,

Rallies Plot, Amravati – 444601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Dreamz Infraspac for the period from 01/04/2018 to 11/04/2018 with respect to Project – Dreamz Park, Wing-B, MahaRERA Regn. Number P50300005712.

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. We have obtained all necessary information and explanation from the Promoter, 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 Project – Dreamz Park Wing-B for the period ended 11/04/2018 and hereby certify that:
 - i. M/s Dreamz Infraspac (Promoter) have completed 74.65% (in terms of Form No. 3) as of 11/04/2018 of the project titled Dreamz Park Wing B, MahaRERA Regn.No. P50300005712 located at Plot No. 1, Mouje Peth Amravati, Near Ganesh Colony, M. Corp, Amravati-444605.
 - ii. Amount collected (70% of the amount collected from the Allottees) during the period 01/04/2018 to 11/04/2018 for this project is Rs. 9,45,000/- and amounts collected (70% of the amount collected from the Allottees) till 11/04/2018 is Rs. 4,85,72,126/-.
 - iii. Amount withdrawn (amount withdrawn from 70% of total amount collected) during the period 01/04/2018 to 11/04/2018 for this project is Rs. 9,45,000/- and amount withdrawn (amount withdrawn from 70% of total amount collected) till 11/04/2018 is Rs. 4,85,72,126/-.
4. We certify that the M/s Dreamz Infraspac has utilized the amounts collected for Dreamz Park Wing-B 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.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA Lalit Omprakash Tambi

Full Address – Second Floor, Kothari Complex, Rallies Plot, Amravati-444601

Membership No. 112411

FRN – 105055W

Contact No. 9422683388

Email – lalittambi@yahoo.co.in



For R. R. Khandelwal & Co.
CHARTERED ACCOUNTANTS
FRN :- 105055W

Lalit
LALIT O. TAMB
PARTNER
M. No. 112411

Place : Amravati
Date : 25/06/2019