



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

D H INFRASTRUCTURES

Wardha : 442001

Project Name: DREAMHEIGHT-2

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by D H INFRASTRUCTURES for the period from 24/11/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P50400014356

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 partners of D H INFRASTRUCTURES, during the course of my audit, which in my opinion is 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 D H INFRASTRUCTURES for the period ended 31/03/2018 and hereby certify that:

i. D H INFRASTRUCTURES have completed **64.34%** construction work of the project titled 'DREAMHEIGHT-2' having MahaRERA Regn. No. P50400014356 located at Plot no 45 & 50, Sewagram, Wardha:442102.





ii. Amount collected during the year for this project is Rs. 1,15,50,000/- (i.e. 70% of total amount received. Rs. 1,65,00,000). and amounts collected till date (i.e. from commencement to 31/03/2018) is Rs. 1,27,68,000/- (i.e. 70% of total amount received. Rs. 1,82,40,000).

iii. Amount withdrawn during the year for this project is Rs. 1,21,86,415/- and amount withdrawn till date (i.e. from commencement to 31/03/2018) is Rs. 1,38,33,346/-

4. I certify that the D H INFRASTRUCTURES has utilized the amounts collected for 'DREAMHEIGHT-2' project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

NOTES

- 1 During the period of certification, we observed that amount received from some allottees more than 10% before registered agreement to sale.
- 2 During the period of certification, we observed that promoter has received booking / sale amount from some allottees in other than MahaRera Designated Bank Account after registration of project.
- 3 For Certification of Form 5 for the period 24/11/2017 to 31/03/2018 , we have considered deposits and withdrawal from Designated Bank Account and other than designated bank account.

Yours Faithfully

For,

SBPR & Co.

CA Pratik Patel

(Partner)

Membership No.: 172539

UDIN: 23172539BGPJQV2875



Date: 07/03/2023

Place: Wardha