



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

D H INFRASTRUCTURES

Wardha : 442102

Project Name: DREAMHEIGHT-2

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **D H INFRASTRUCTURES** for the period from 01/04/2019 to 30/12/2019 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 30/12/2019 and hereby certify that:

i. **D H INFRASTRUCTURES** have completed **95.18%** 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. 16,10,000/- (i.e. 70% of total amount received. Rs. 23,00,000). and amounts collected till date (i.e. from commencement to 30/12/2019) is Rs. 1,92,50,000/- (i.e. 70% of total amount received. Rs. 2,75,00,000).

iii. Amount withdrawn during the year for this project is Rs. 12,90,676/- and amount withdrawn till date (i.e. from commencement to 30/12/2019) is Rs. 2,04,63,103/-

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 We have certify Form 5 for the period from 01/04/2019 to 30/12/2019, as per Form 4 (Architect Completion certificate) produced before us at the time of certification.
- 2 During the period of certification, we observed that amount received from some allottees more than 10% before registered agreement to sale.
- 3 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.
- 4 For Certification of Form 5 for the period 01/04/2019 to 30/12/2019 , 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: 23172539BGPJQX7925



Date: 25/03/2023

Place: Wardha