J P L AND ASSOCIATES
CHARTERED ACCOUNTANTS
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Harshal G. Jethale
FCA, M Com
Ashish D. Patil
ACA, B Com
Vipul D Lathi
ACA, LLM

FORM - 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Dreamshelter Developers LLP
The Exchange, Near Ved Mandir,
Trimbak Road, Tidke Colony,
Nashik (Maharashtra)-422002

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Dreamshelter Developers LLP for the period from 01.04.2017 to 31.03.2018 with respect to **Project- Dreamshelter (Phase II)** RERA Regn. **Number P51600014758.**

1. This certificate is issued accordance with 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 the necessary information and explanation from the Company, 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 Dreamshelter Developers LLP for the period ended 31.03.2018 and hereby certify that:

i. **M/S Dreamshelter Developers LLP** have completed **12.24%** of the project titled **Dreamshelter (Phase II)** Regn. **No. P51600014758** located at **Plot No. 106+114, CTS No. 4469/1+2+4472/1 Chunchale Shivar, Satpur Nasik**

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ii. Amount collected during the year for this project is **Rs.** 17,62,475.00 and amount collected till date is **Rs.** 17,62,475.00.

iii. Amount withdrawn during the year for this project is **Rs.** 17,62,475.00 and amount withdrawn till date is **Rs.** 17,62,475.00.

4. We certify that the Dreamshelter Developers LLP has utilized the amounts collected for Dreamshelter (Phase II) 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 JPL & Associates
Chartered Accountants
FRN: 132748W



CA Harshal Jethale
Partner
MRN: 141162

Date: 29.09.2018
Place: Nasik