J P L AND ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE: 2ND FLOOR, DEEP PLAZA, ABOVE AKASH PLYWOOD,
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Branches : Nasik & Pune

CA Harshal G. Jethale
CA Ashish D. Patil
CA Vipul D Lathi
CA Hatim Lunavadawala
CA Krishna Jajoo

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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Dreamshelter Developers LLP for the period from 01.04.2018 to 31.03.2019 with respect to **Project-Dreamshelter (Phase II)** RERA Regn.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 31.03.2019 and hereby certify that:

   i. **M/S Dreamshelter Developers LLP** havecompleted **41.36%** 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**

   ii. Amount collected during the year for this project is **Rs.**2,98,99,701 and amount collected till date is **Rs.**3,16,62,176.

   iii. Amount withdrawn during the year for this project is **Rs.** 2,98,99,701and amount withdrawn till date is **Rs.**3,16,62,176.

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

JPL AND ASSOCIATES ★ FRN : 132748W NASHIK ★ CHARTERED ACCOUNTANTS

CA Hatim Lunawadawala
Partner
MRN: 144197

Date: 10.10.2020
Place: Nasik
UDIN: 20144197AAAAAE9493