



PATEL DILIP SHANTILAL

CHARTERED ACCOUNTANTS

Office : Shop No. 4E, Home Prestige, Kalanagar Lane No. 2, Balaji Chawk, Dindori Road, Nashik-422004
Mobile: 9421609808 Email : clientsdsp@gmail.com

(FORM 5 ruT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
DREAM HOME BUILDWELL
FLAT NO. 2, UMIYA HSG SOCIETY,
KRISHNA NAGAR, PANCHAVATI,
NASHIK - 422003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **DREAM HOME BUILDWELL** for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51600022713.

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
- 2) I / We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- 3) I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **DREAM HOME BUILDWELL** for the period ended 31/03/2021 and hereby certify that:
 - i. M/S. **DREAM HOME BUILDWELL** has completed 95% of the project titled DREAM AVENUE. MahaRERA Regn.No. P51600022713 located at SURVEY NO. 364/2/1A, PLOT NO. 03 & 04 at Nashik (MCorp.), Nashik - 422003.
 - ii. Amount collected during the year for this project is Rs. 2,42,60,778/- and amounts collected till date is Rs. 2,44,85,778/-.
 - iii. Amount withdrawn during the year for this project is Rs. 2,42,60,778/- & amount withdrawn till date is Rs. Rs. 2,44,85,778/-.
4. I/We certify that the **DREAM HOME BUILDWELL** has utilized the amounts collected for DREAM AVENUE 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. (If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

NOTE: AMOUNT WITHDRAWN FROM DESIGNATED BANK ACCOUNT OUT OF PROMOTORS OWN CONTRIBUTION IS NOT REPORTED HERE.

DATE : 21-01-2022
PLACE : NASHIK
UDIN : 22136435AFELPE8905



Dilip Patel
DILIP SHANTILAL PATEL
CHARTERED ACCOUNTANT
Membership No.: 136435