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

Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

DATE: 20/09/2022

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 **01/04/2021 to 14/06/2021** 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 read along with the Maharashtra Real Estate (Regulation and Development)
(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure on website) Rules, 2017.

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 **14/06/2021** and hereby certify that:

A. Deposits:

		For This Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	49,56,422/-	2,94,42,200/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	34,69,495/-	2,06,09,540/-
4.	Total amount Deposited in the Designated Bank Account	49,56,422/-	2,94,42,200/-
5.	% of amount deposited in Designated Bank A/C[(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit(3-4)	-14,86,927/-	-88,32,660/-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? ([redacted]/No)

If No, please mention the amount not deposited _____

B. Withdrawals

		For This Fiscal year	Total for this project till date
1.	Opening balance of designated Bank A/C	37,08,825/-	4,29,208/-
2.	Total Deposits	49,96,000/-	4,36,01,755/-
3.	Total amount withdrawn	20,57,285/-	3,73,83,423/-
4.	Closing Balance	66,47,540/-	66,47,540/-

As specified in the act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No)

If No, please provide the below details:

Sr.No	Date of Withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I/We certify that, the **DREAM HOME BUILDWELL** has utilized the amounts withdrawn from designated bank a/c towards project cost only, as specified in the act.

If No, please provide the below details:

Sr.No	Date	Amount not Utilised for Project Cost
1.		

D. Any Qualifications/Observations of CA

1.	Figures are reported up to the date of Completion only i.e. up to 14/06/2021.
2.	
3.	
4.	

Yours Faithfully,

PATEL DILIP SHANTILAL
M. No. 136435
CHARTERED ACCOUNTANT

DILIP SHANTILAL PATEL
CHARTERED ACCOUNTANT
Membership No.: 136435
UDIN: 22136435BDABHT9436

Agreed & Accepted by:

DREAM HOME BUILDWELL

PARTNER

Name: Mehul S. Velani

Date : 20-09-2022