

To,
M/s. Dream India Builders.
Office no.8, Second floor,
Vicinco Mega Mall, Oshiwara,
Goregaon west, Mumbai-400102

Date: 03/10/2025

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by M/s. Dream India Builders for the period from 01-04-2024 to 31-03-2025 with respect to MahaRERA Registration Number P51800053836.

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 Disclosures on Websites) Rules, 2017.
2. I obtained all necessary information and explanations from the Promoter, during our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We examined the prescribed registers, books and documents, and the relevant records of M/s. Dream India Builders for the period needed 01-04-2024 to 31-03-2025 and hereby certify that M/s. Dream India Builders Pvt. Ltd have completed of the project titled **PROJECT Dream Aspire** located at Plot bearing on the plot No 21, CTS No.388, of village Pahadi, Goregaon (East).

A. Deposits:

Sr. No.	Particulars	For the Fiscal Year 2024-25	Total for this project till 31-03-2025
1.	Total amount collected from allottees	22,53,74,511.78	26,53,45,263.78
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	15,77,62,158.25	18,57,41,684.65
4.	Total amount deposited in the Designated Bank Account	12,25,40,548.26	12,25,40,548.26
5.	% of Amount deposited in Designated Bank Account	54%	46%
6.	Excess/(Short) deposits (3-4)	(3,52,21,609.99)	(6,32,01,136.39)



B. Withdrawals

Sr. No.	Particulars	For this Fiscal year 2024-25	Total for this project till 31-03-2025
1.	Opening Balance of Designated Bank Account	84,50,751.90	NIL
2.	Total Deposit	12,25,40,548.26	NIL
3.	Total amount withdrawn	12,95,91,751	NIL
4.	Closing Balance	13,99,549.16	NIL

I certify that the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.

C. Utilization:

I certify that **M/s. Dream India Builders**, has utilized the amounts withdrawn from the Designated Bank Account only for the purpose of the cost of project, as specified in the act.

D. Any Qualifications/Observations of CA

1.	All the information provided Including Estimates are as per the explanation provided by the promoters and as certified by the promoters.
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For CA Mehjabeen Nadeem Bamne



Mehjabeen Nadeem Bamne

Mem No. 102652

UDIN: 25102652BMORLS9048

Place: Thane

Date: 03/10/2025