M. N. BAMNE & CO
Chartered Accountant

Mrs. Mehjabeen Bamne
FCA, CWA, B. Com. Dip (IBFI)

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 15/09/2026

To,
The **DREAM INDIA BUILDERS,**
Borivali, Mumbai Suburban, MAHARASHTRA, 400102,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **DREAM INDIA BUILDERS** for the period from **01/04/2025** to **31/03/2026** 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 Website) Rules, 2017.

2. I/We have obtained all necessary information and explanations from the Promoter, 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 INDIA BUILDERS** for the period ended **31/03/2026** and hereby certify that:

M.N. BAMNE & CO. CHARTERED ACCOUNTANT

Off.:
A1-101, Gulab Park Bldg,
Near Darul Falah, Amrut Nagar,
Mumbra, Thane - 400612,
Maharashtra.

Email :
mnbclient@gmail.com
mehjabeenbamne@gmail.com

Mobile :
98209 51109

Off.:
9/16, Hamid Bldg,
Next to Sahyadri Co-Op Credit Soc.,
D'Lima Street, Dockyard Road,
Mumbai - 400010, Maharashtra.

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	411412786.00	676758049.78
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	287988950.20	473730634.85
4.	Total amount deposited in the Designated Bank Account	281547306.00	426038606.16
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	68.43	62.95
6.	Shortfall/Excess deposit (3-4)	6441644.20	47692028.69

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1399549.16	0.00
2.	Total Deposits	281547306.00	426038606.16
3.	Total amount withdrawn	274450000.00	417541751.00
4.	Closing Balance	8496855.16	8496855.16

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

M.P. BAMNE & CO. M. No. 102652 FRN: 0133602W CHARTERED ACCOUNTANT

within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

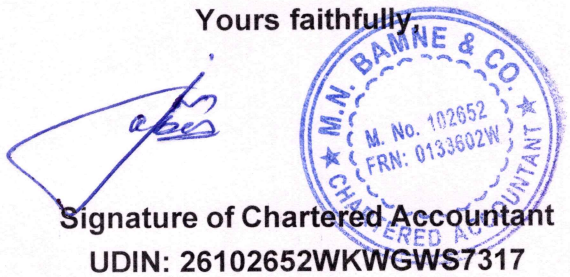
C. Utilization:

We certify that **DREAM INDIA BUILDERS** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.: **Yes**

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.

Yours faithfully,



Signature of Chartered Accountant
UDIN: 26102652WKWGWS7317
Membership Number: 102652
Name: MAHEJABEEN BAMNE

Agreed and Accepted by

ANAS AFGHAN KHAN
Digitally signed by ANAS AFGHAN KHAN
Date: 2026.09.29 18:47:31 +05'30'

Signature of Promoter
Name: **DREAM INDIA BUILDERS**
Date: 15/09/2026