



PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001
Ph. (07152) 242724, E-mail : pd.wardha@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Midas Dream Built Pvt. Ltd.
Opp. Lok Vidyalyaya
Wardha

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Midas Dream Built Pvt. Ltd. for the period from 16/03/18 to 31/03/2020 with respect to MIDAS NATURES NEST RERA Regn. Number P50400015692

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 Midas Dream Built Pvt. Ltd. for the period ended 31st March 2020 and hereby certify that:
 - I) M/S Midas Dream Built Pvt. Ltd. has completed 65.56% of the project titled MIDAS NATURES NEST Regn. No. P50400015692 located at Plot No.2, Survey No.244, Bori, Seloo, Wardha – 442104.
 - II) Amount collected (70% of the total amount collected from the Allotees) during the year ended 31-03-2020 (i.e 01/04/2019 to 31/03/2020) for this project is Rs. 36,00,100/- and (70% of the total amount collected from the Allotees) from beginning of the Project till date (i.e. 16/03/2018 to 31/03/20) is Rs. 1,07,50,600/-.



Nagpur : 501, Sushrut Apartment, Beside Dr. Atal Residence, Gandhi Nagar, Nagpur - 10
Amravati : 23, Satidham Market, Jawahar Road, Amravati - 444601.

III) Amount withdrawn (amount withdrawn from 70% of the total amount collected) during the year ended **31-03-2020(i.e 01/04/2019 to 31/03/2020)** for this project is **Rs.36,19,125/-** and amount withdrawn (amount withdrawn from 70% of the total amount collected) till date(i.e **16/03/2018 to 31/03/2020**) is **Rs.1,07,51,091/-**.

4. We certify that the **Midas Dream Built Pvt. Ltd.** has utilized the amounts collected for **MIDAS NATURES NEST** 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.

Date: 28/03/2023
Place: Wardha



For Pravin Dhiran & Co.
Chartered Accountants
FRN – 133656W

S. Mohta
(Shweta Mohta)
Partner
M. No.: 113146

UDIN - 23113146BGYHHN8308

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