R. R. KHANDELWAL AND CO.
CHARTERED ACCOUNTANTS

Office -
2nd Floor, Kothari Complex, Near Satidham,
Rallies Plot, Amravati-444601
Tel- (0721) 2677125, 2678125 ; Mobile- 9423123324, 9423123323 ; Email – lalittambi@yahoo.co.in

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Dreamz Infraspace,
Shop No.111-112,
Govardhandham Building, Near Rani Sati Temple,
Rallies Plot, Amravati – 444601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Dreamz Infraspace for the period from 01/04/2018 to 03/01/2019 with respect to Project – Dreamz Park, Wing-A, MahaRERA Regn. Number P50300007239.

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. We have obtained all necessary information and explanation from the Promoter, 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 Project – Dreamz Park Wing-A for the period ended 03/01/2019 and hereby certify that:
   i. M/s Dreamz Infraspace (Promoter) have completed 82.22% (in terms of Form No. 3) as of 03/01/2019 of the project titled Dreamz Park Wing A , MahaRERARegn.No. P50300007239 located at Plot No. 2, Mouje Peth Amravati, Near Ganesh Colony, M. Corp, Amravati-444605.
   ii. Amount collected (70% of the amount collected from the Allottees) during the period 01/04/2018 to 03/01/2019 for this project is Rs. 4,37,34,042/- and amounts collected (70% of the amount collected from the Allottees) till 03/01/2019 is Rs. 6,77,75,142/-.
   iii. Amount withdrawn (amount withdrawn from 70% of total amount collected) during the period 01/04/2018 to 03/01/2019 for this project is Rs. 4,37,34,042/- and amount withdrawn (amount withdrawn from 70% of total amount collected) till 03/01/2019 is Rs. 6,77,75,142/-.

4. We certify that the M/s Dreamz Infraspace has utilized the amounts collected for Dreamz Park Wing-A project 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.

For R. R. Khandelwal & Co
CHARTERED ACCOUNTANTS
FRN :- 105055W
LALIT O. TAMBI
PARTNER
M. No. 11241

(Signature and Stamp/Seal of the Signatory CA)
Name of the Signatory: CA Lalit Omprakash Tambi
Full Address – Second Floor, Kothari Complex, Rallies Plot, Amravati-444601
Membership No. 112411
FRN – 105055W
Contact No. 9422683388
Email – lalittambi@yahoo.co.in

R. R. KHANDELWAL & COMPANY Chartered Accountants AMRAVATI

Place : Amravati
Date : 25/06/2019