



YJ Padhye & Co

Chartered Accountants

Date: 30th Sept 2019

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
PrideDream Realtors Private Limited
204, 2nd Floor Sai Tirth Tower,
Siddharth Nagar, Kopri Colony,
Thane (E) 400602.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by PrideDream Realtors Private Limited for the period from 4th September 2018 to 31st March 2019 with respect to MahaRERA Regn. Number P51700017669.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
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 **PrideDream Realtors Private Limited** for the period ended 4th September 2018 to 31st March 2019 and hereby certify that :
 - a. **M/s PrideDream Realtors Private Limited** have completed 5th Slab of the project titled **Giriraj Dreams, The State Bank of India Employees Cooperative Housing Society Ltd MahaRERA Regn.No. P51700017669 located at Thane.**
 - b. Amount collected during the year for this project is **Rs. 68,97,696/-** and amounts collected till date **Rs. 4,65,33,183/-**
 - c. Amount withdrawn during the year for this project is **Rs. 62,05,900/-** and amount withdrawn till date is **Rs.3,92,66,388/-**
4. We certify that **the PrideDream Realtors Private Limited** has utilized the amounts collected for **Giriraj Dreams, The State Bank of India Employees Cooperative Housing Society Ltd** 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.

The above Certificate is prepared on the basis of data produced and presented before us by the management. This Certificate issued under MahaRERA Regulation as a result certificate may not be suitable for other purposes.

For YJ Padhye & Co
Chartered Accountants

FRN 107232W

Ashish Padhye

CA Ashish Padhye
Partner

MRN 175992

