

## FORM 5

## [see Regulation 4]

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, SHRADDHA DREAM HOME LLP

301, Sai Heritage, Above Axis Bank, Tilak Road, Ghatkopar (E), Mumbai – 400 077

SUBJECT:- Report on Statement of Accounts on Project Fund utilization and withdrawal by **SHRADDHA DREAM HOME LLP** for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn. Number: - **P51800018203** 

- 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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
- 3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **SHRADDHA DREAM HOME LLP** for the period ended 31st March, 2018 and hereby certify that:
  - i. M/s. SHRADDHA DREAM HOME LLP has completed 10% of the project titled NIPUN GALAXY MAHARERA Regn. No. P51800018203 located at CTS No. 31/B Pt, 35/A Part Taluka Kurla, District Mumbai Suburban 400078, upto 31.03.2018.
  - ii. Amount collected during the year for this project is **Rs. NIL** and amounts collected till date (29.02.2020) is **Rs. 31,10,41,566/-**
  - iii. Amount withdrawn during the year for this project is **Rs. NIL** and amount withdrawn till date (29.02.2020) is **Rs. 31,05,28,819**/-



4. I certify that the **SHRADDHA DREAM HOME LLP** has utilized the amounts collected for **NIPUN GALAXY** 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.

Reg. No. 143500 W

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For VISHWAS & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: - 143500W

VISHWAS KALAL PROPRIETOR

MEMBERSHIP NO.: 174542 UDIN:- 20174542AAAABU6198

Place:-Mumbai

Date:-March 17, 2020