



**ASHOK MISTRI & Co.**  
CHARTERED ACCOUNTANT

Office No. A-1, Ground Floor, Modern Roop Kamal CHS Ltd. Near Bank of Baroda, S.V. Road, Kandivali (West) Mumbai - 400067.  
Email: ashokmistri1985@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 26th March 2024

To  
The Dream Heritage Pvt. Ltd  
A/202 Riddhi Siddhi Complex  
M G Road, Borivli East  
Mumbai - 400066

**Subject:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by The Dream Heritage Pvt. Ltd for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn Number P51800028969

- 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 explanation 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 The Dream Heritage Pvt. Ltd for the period ended 31.03.2022 and hereby certify that:

**A Deposits**

|   |                                                                | For this Fiscal year | Total for this project till date |
|---|----------------------------------------------------------------|----------------------|----------------------------------|
| 1 | Total amount collected from allottees                          | 3,64,85,316          | 7,17,30,224                      |
| 2 | % of amount to be deposited as per act                         | 70%                  | 70%                              |
| 3 | Amount to be deposited as per act (1 * 2)                      | 2,55,39,721          | 5,02,11,156                      |
| 4 | Total amount deposited in the Designated Bank Account          | 3,64,85,316          | 7,17,30,224                      |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 100                  | 100                              |
| 6 | Shortfall/Excess deposit (3-4)                                 | (1,09,45,595)        | (2,15,19,067)                    |

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, deposited in the Designated RERA Bank Account?

Yes

If No. Please mention the amount not deposited



**B Withdrawals**

|   |                                            | For this Fiscal year | Total for this project till date |
|---|--------------------------------------------|----------------------|----------------------------------|
| 1 | Opening Balance of Designated Bank Account | 76,691               | 1,987                            |
| 2 | Total Deposits                             | 7,78,90,505          | 15,74,42,039                     |
| 3 | Total amount withdrawn                     | 7,57,90,569          | 15,52,67,400                     |
| 4 | Closing Balance                            | 21,76,627            | 21,76,627                        |

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?

Yes

If No, Please provide the below details:-

| Sr. No. | Date of withdrawal | Amount of Excess withdrawals |
|---------|--------------------|------------------------------|
| 1       |                    |                              |

**C Utilisation**

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from designated bank account towards project cost only. as Specified in the act.

If No, please provide the below details:-

| Sr. No. | Date | Amount not utilised for Project Cost |
|---------|------|--------------------------------------|
| 1       |      |                                      |

**D Any Qualifications / Observations of CA**

|   |                                                                                                                                                                                                                                                    |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | This form 5 is being given at the request of the management of the M/s. Dream Heritage Private Limited                                                                                                                                             |
| 2 | It may be noted that the Dream heritage Private Limited is registered as landowner in the Project having registration No. P51800028969.                                                                                                            |
| 3 | We were told that the RERA designate bank account number of the Landowner promoter reflecting on MahaRERA portal is not correct. We have been provided the account number that is being used by Landowner promoter as RERA designate bank account. |
| 4 |                                                                                                                                                                                                                                                    |

Yours Faithfully,



CA Ashok Mistri

Membership No. 148215

UDIN: 24148215BKBOAV9372



Agreed and Accepted by:



Signature of Promoter

Name: Kanayalal G Mewada

Date: 26th March 2024

