



AMIT I. KAPADIA
B. Com., F.C.A.
Senior Partner

NEHA B. BARVE
B.Com., F.C.A. LLB



HITESH SHAH
B.Com., F.C.A. DISA

FALGUNI SHAH
B.Com., F.C.A. DBF

HITESH SHAH & ASSOCIATES **CHARTERED ACCOUNTANTS**

Form 5

(see Regulation 4)

Annual Report on statement of accounts

To,

M/s. Valuable Dreamscape Pvt. Ltd.

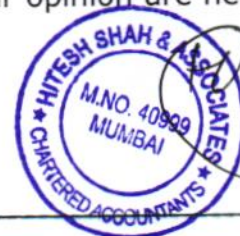
501, Arpana Bldg., Hatkesh Co. Op. HSG.,

Society, N S Road No 5, JVPD Scheme,

Vile Parle (West), Mumbai-400056

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Valuable Dreamscape Pvt. Ltd.** for the period from **01.04.2018** to **31.03.2019** with respect to MahaRERA Regn. Number **P51800002394**.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.
- 2 I/We have obtained all necessary information and explanation from the firm, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.



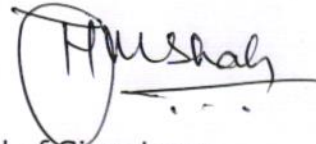
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3 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s Valuable Dreamscape Pvt Ltd. for the period ended 31.03.2019 and hereby certify that:

- i M/s Valuable Dreamscape Pvt. Ltd. have completed **90** % of the project titled **SPARSH** MahaRERA Regn. Number **P51800002394** located at CTS 238 E OF MULGAON AND 8C OF CHAKALA AT ANDHERI EAST Mumbai 400 097.
- ii Amount collected during the period for this project is Rs. 11,56,70,383/- and amounts collected till date is Rs 45,41,65,396/-
- iii Total Amount withdrawn during the period for this project is Rs. 8,09,61,367/- and amount withdrawn till date is Rs 45,41,65,396/- (from designated Bank Account).

4 I/We certify that M/s Valuable Dreamscape Pvt. Ltd has utilised the amounts collected for **SPARSH** 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.

Signature: -



Stamp / Seal of Signatory:

Name of Signatory: C.A. Hitesh M. Shah

Membership Number: 040999



Place : Mumbai

Contact Number: 28745501

Date : **15 JAN 2020**

E-mail: ca.hsa@gmail.com

UDIN:- 20040999AAAAAH3253