



**AMIT I. KAPADIA**

B. COM, F.C.A.  
Senior Partner

**HITESH SHAH & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**HITESH SHAH**

B. COM, F.C.A. DISA  
**FALGUNI SHAH**  
B. COM, F.C.A. DBF

## Form 5

(see Regulation 4)

### Annual Report on statement of accounts

To,

**M/s. Valuable Dreamscape LLP**

**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 LLP** for the period from **01.04.2019** to **31.03.2020** 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 LLP. for the period ended 31.03.2020 and hereby certify that:

- i M/s Valuable Dreamscape LLP have completed **100** % 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. **10,32,12,961/-** and amounts collected till date is Rs. 72,50,34,155/-
- iii Total Amount withdrawn during the period for this project is Rs. **10,32,12,961/-** and amount withdrawn till date is Rs 72,50,34,155/- (from designated Bank Account).

Total Amount collected from sale of flats Post receipt of Occupation Certificate Dated 17.09.2019 till 31.03.2020 is Rs. 17,31,77,037/- and deposited in other than designated Accounts.

- 4 I/We certify that M/s Valuable Dreamscape LLP 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

Contact Number: 9821034781

E-mail: ca.falguni@gmail.com



Place : Mumbai

Date : 27.08.2021

UDIN: 21040999AAAAFP7576