



P K SANGHAVI & CO.

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Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Dreams Landmark
08, Somji House, Dr Coyaji Road, Pune 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Dreams Landmark for the period from 01.04.2017 to 31.03.2018 with respect to **Project Dreams Rakshak G H Wings, MahaRERA Regn. Number PS2100000401**

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 disclosure on websites) Rules, 2017.

2. I have obtained all the 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 Dreams Landmark for the period ended 31.03.2018. and hereby certify that

i. M/S Dreams Landmark have completed 85% of the project titled Dreams Rakshak G H Wings MahaRERA Regn.No. PS2100000401 located at Old 751 A P New 750 A P, Wagholi, Pune 411007

ii. Amount collected during the year for this project in all bank account Rs.2,71,47,207.00 and amounts collected till date is Rs 23,55,35,745.00

iii. Amount withdrawn during the year for this project is Rs 4,09,15,834.80 withdrawn till date is Rs. 22,99,49,055.5

4. I certify that the Dreams Landmark has utilized the amounts collected for Dreams Rakshak G H Wings only for that project and the withdrawal from the bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.



P K SANGHAVI & CO.
CHARTERED ACCOUNTANTS

P.K. Sanghavi

Pushparaj K. Sanghavi
M. No. 178321

08/04/2019

Note :

1. All bank account are consider for amount collection.
2. In Amount Collected till the date consider the period from 01.04.2013 to 31.03.2018.
3. All bank account withdrawal consider for amount withdrawal.
4. In Amount withdrawal till the date consider the period from 01.04.2013 to 31.03.2018.
5. Taxes, registration Charges received and paid are not considered in collection and withdrawal.
6. Assessee transfer the amount through the bank to intergroup company. This might not be utilising for the above specified project.
7. Amount withdrawn till date calculated on the basis of proportion of area of buildings.