



P K SANGHAVI & CO.

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Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Dreams Construction Private Limited
Office No 13/14/15, 1st Floor, Poornima Tower, Shankarshet Road, Pune 411037

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Dreams Construction Private Limited for the period from 01.04.2017 to 31.03.2018 with respect to Project Dreams Solace D,E,F Wings, MahaRERA Regn. Number P52100001538

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 Construction Private Limited for the period ended 31.03.2018. and hereby certify that
 - i. M/S Dreams Construction Private Limited have completed 75% of the project titled Dreams Construction Private Limited MahaRERA Regn.No. P52100001538 located at 69 6 C 69 2 C, Hadapsar, Pune 411028
 - ii. Amount collected during the year for this project in all bank account Rs.47,30,000.00 and amounts collected till date is Rs 2,76,98,722.00
 - iii. Amount withdrawn during the year for this project is Rs 2,85,22,611.4 withdrawn till date is Rs. 8,27,15,893.10
4. I certify that the Dreams Construction Private Limited has utilized the amounts collected for Dreams Solace D,E,F 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.

Certified As per Information Given

P K SANGHAVI & CO.
CHARTERED ACCOUNTANTS

P. K. Sanghavi
Pushparaj K. Sanghavi
M. No. 178321
24/06/2019



Note :

1. All bank account are consider for amount collection. Only amount received from customer are considered.
2. In Amount Collected till the date consider the period from 01.04.2014 to 31.03.2018.
3. All bank account withdrawal consider for amount withdrawal.
4. In Amount withdrawal till the date consider the period from 01.04.2014 to 31.03.2018.
5. Assessee transfer the amount through the bank to intergroup company. This might not be utilising for the above specified project.