SAGAR KAWNA & CO.
CHARTERED ACCOUNTANTS

Partner:
CA. KEYUR S. DEDHIA
B.Com, F.C.A., DISA (ICAI)

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Old Cotton Market
Tilak Road,
Akola - 444001 (M.S.)
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Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 15/03/2023

To.
SHYAM OIL PRODUCTS,
Survey No. 23/1
Near Shradha Nagar No.1,
Mangrulpir Road,
Dist. Akola-444001.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by SHYAM OIL PRODUCTS for the period from April 2018 to March 2019 with respect to Maha ERA **Registration Number : P50100007058 .**

Respected Sir,

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. We have obtained all necessary information and explanation from the Partners, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of by SHYAM OIL PRODUCTS for the period ended 31st March, 2019 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year 2018-19	Total for this project till date i.e. 31/03/2019
1.	Total amount collected from allottees	**Nil**	**Nil**
2.	% of amount to be deposited as per Act	**70%**	**70%**
3.	Amount to be deposited as per act	**Nil**	**Nil**
4.	Total amount deposited in the Designated Bank Account	**Nil**	**Nil**
5.	% of Amount deposited in Designated Bank Account	**Nil**	**Nil**
6.	Shortfall/Excess deposit (3-4)	**NA**	**NA**

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 / ~~No~~)

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If No. Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year 2018-19	Total for this project till date i.e. 31/03/2019
1.	Opening Balance of Designated Bank Account	**Nil**	**Nil**
2.	Total Deposits	**Nil**	**Nil**
3.	Total amount withdrawn	**Nil**	**Nil**
4.	Closing Balance	**Nil**	**Nil**

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 I, Form 2 and Form 3 issued during the reporting period? (Yes / ~~No~~)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	**NA**	**NA**

C. Utilisation

I certify that, the SHYAM OIL PRODUCTS has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1.	During the year, all the receipts in the Bank account are from partners own funds or unsecured loans taken from the market. There no receipts from customers against the Flat / Shop booking. Thus, no amount was deposited in the designated bank account and hence, no withdrawal during the year from such separately deposited amount.
2.	Here all the receipt (from there own investment) were made in their regular bank account and are used for the Expenditure of Project.

Yours Faithfully,

For SAGAR KAWNA & CO
CHARTERED ACCOUNTANTS

Agreed and accepted by:
Signature of Promoter

SHYAM OIL PRODUCTS- SHYAM VILLA

PARTNERS

Name: **SHYAM OIL PRODUCTS**
Date: 15/03/2023

SAGAR KAWNA & CO. FRN 124123W CHARTERED ACCOUNTANTS

Keyur Dedhia

CA. KEYUR S. DEDHIA - Partner
Membership No. 122520
UDIN: 23122520BGXKPT1612