

**UMANG VASANI & ASSOCIATES**

CHARTERED ACCOUNTANT

OPP TAKHATMAL SCHOOL, SAINAGAR,

AMRAVATI-444607,

MOB. NO. 9403883131,

E-MAIL- caumangvasani@gmail.com.

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

The Shri Om Sai Construction (Gajanan Vasudev Patil)

Malviya Complex, Ashiyad Chowk, Amravati, 444606,

Subject: Report on Statement of Accounts on project fund deposit. utilization and withdraw at by [Promoter] For the period 01/04/2023 to 31/03/2024 with respect to Maha RERA Regn Number P-50300019254

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records provided by Promoter for the period ended 31/03/2024. and hereby certify that:

A. Deposits

		For this fiscal year	Total for this project till date
1.	Total amount collected from allottees	0.00	17,60,000.00
2.	% of amount to be deposited as per act	-	-
3.	Amount to be deposited as per act (1*2)	0.00	17,60,000.00
4.	Total amount deposited in the Designated Bank Account	0.00	17,60,000.00
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6.	Shortfall/Excess deposit (3-4)	-	-

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 / to)
If No. Please mention the amount not deposited.

B. Withdrawals

		For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1,35,817.43 /-	-
2	Total Deposits	32,00,000.00 /-	
3.	Total amount withdrawn	30,38,170.40 /-	-
4.	Closing Balance	2,97,647.03 /-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

If No, please provide the below details: -

Sr No	Date of Withdrawal	Amount of excess withdrawal
1		

C. Utilization

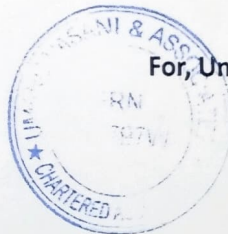
I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

If No, please provide the below details: -

Sr No	Date	Amount not utilized for project
1		

D. Any Qualifications / Observations of CA.

Agreed and accepted by
Signature of Promoter:
Name: Gajanan Vasudev Patil
Date: 08/06/2024
Place: Amravati



For, Umang Vasani & Associates

CA Umang Vasani

Proprietor

M No- 192553

UDIN: 24192553BKFFCT2525