

RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD.: PLOT NO. 25, RED CROSS ROAD, SADAR, NAGPUR – 440001
M.: +91-7798899002 / e-mail: rishilashkare@gmail.com

FORM – 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Om Shivam Buildcon Pvt. Ltd.
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Om Shivam Buildcon Pvt. Ltd for the period from 01-04-19 to 31-03-2020 with
respect to Project: "SHIV KAILASA PHASE I" RERA Registration Number
P50500018424

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 the necessary information and explanation from the Company, 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 of M/s Om Shivam Buildcon Pvt. Ltd. for the period ended 31ST March, 2020 and hereby certify that:
 - i. M/s. M/s. Om Shivam Buildcon Pvt. Ltd have completed 35% of the project titled SHIV KAILASA PHASE I (Name) Regn.No. P 50500018424 located at Plot No 237/1,238/1,238/2,239,241,242,247/1
 - ii. Amount collected during the year for this project is Rs. 53,63,31,959.00 and amount collected till date is Rs.117,21,35,223.00
 - iii. Amount withdrawn during the year for this project is Rs. 53,63,31,959.00 and amount withdrawn till date is Rs 117,21,35,223.00
4. I / We certify that the M/s. Om Shivam Buildcon Pvt. Ltd has utilized the amounts collected for SHIV KAILASA PHASE I 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 and Stamp/ Seal of Signatory)
(Chartered Accountant): Rishi Lashkare & Associates
Name of the Signatory: Rishi Lashkare (Prop.)

Place: Nagpur
Membership No: 130169
Contact No: 7798899002
Date: 2nd July 2021

FOR RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANT

(PROP.: RISHI LASHKARE)
MEMBERSHIP NO. 130169

