RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD.: PLOT NO. 25, REDC ROSS ROAD, SADAR, NAGPUR – 440001
M.: +91-7798899002 / E-MAIL: rishilashkare@gmail.com

ANNEXURE F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

DATE : 23.01.2023

To,
Om Shivam Buildcon P.Ltd.
Plot No 10 "Rohera Arcade"
Ajni Square,
Nagpur.

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Om Shivam Buildcon P.Ltd,Nagpur for the period from 1.4.2020 to 31.3.2021 with respect to MahaRERA Number P50500018424 – Shiv Kailsa Phase I

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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 of Promoter for the period ended 31ST March,2021 and hereby certify that :

A- <u>DEPOSIT</u>

		For this Fiscal Year	Total for this project till date
1	Total allotted collected from allottees	76,30,70,332/-	158,19,58,999/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	53,41,49,232/-	110,73,71,299/-
4	Total amount deposited in the Designated Bank Account (100%)	76,30,70,332/-	158,19,58,999/-

RISHI LASHKARE NAGPUR CHARTERED ACCOUNTANT

RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD.: PLOT NO. 25, REDC ROSS ROAD, SADAR, NAGPUR – 440001
M.: +91-7798899002 / E-MAIL: rishilashkare@gmail.com

5	% og Amount deposited in Designated Bank Account [(4)/(1)*100]	142.85%	142.85%
6	Shortfall / Excess deposit (3-4)	22,89,21,100/-	47,45,87,700/-

Amount collect/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

If No, Please mention the amount not deposited – Not Applicable

B- WITHDRAWL

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	00.00	00.00
2	Total Deposit	76,30,70,332/-	158,19,58,999/-
3	Total amount withdrawn	76,30,70,332/-	158,19,58,999/-
4	Closing Balance	00.00	00.00

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 & FORM 3 issued during the reporting period. (YES/No)

If NO, Please provide the below details :

Sr No	Date of Withdrawl	Amount of Excess Withdrawl
1	Not Applicable	

C- UTILISATION

I/We certify that, the (Name of promoter) has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr No	Date	Amount not utilized for Project Cost
1	Not Applcable.	

RISHI LASHKARE NAGPUR CHARTERED ACCOUNTANT

RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD.: PLOT NO. 25, REDC ROSS ROAD, SADAR, NAGPUR – 440001
M.: +91-7798899002 / E-MAIL: rishilashkare@gmail.com

D- ANY QUALIFICATION/OBSERVATION OF CA

1	
2	
3	
4	

RISHI LASHKHARE * NAGPUR * CHARTERED ACCOUNTANT *

Yours Faithfully,

Signature of Chartered Accountant
UDIN
Membership No. 130169
Name

Agreed and Accepted By

Signature of Promoter
Name : Ravindra K.Kapse
Date : 23.01.2023

OM SHIVAM * BUILDCON PVT. LTD. * NAGPUR