

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
OM SAI VIKRAM DEVELOPERS
Plot No 15, Balaji Complex,
Ambad Road,
Jalna

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by OM SAI VIKRAM DEVELOPERS for the period from 1-April- 2017 to 31-March-2018 with respect to MahaRERA Regn. Number P51500013829

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 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 OM SAI VIKRAM DEVELOPERS for the period ended 31-March-2018 and hereby certify that:
 - i. OM SAI VIKRAM DEVELOPERS have completed 82.18% of the project titled Dattakrupa Residency MahaRERA Regn.No. P51400013829 located at CTS NO 9686/2, Railway Station Road, Jalna
 - ii. Amount collected during the year for this project is Rs. 0 and amounts collected till date i.e. 31-3-2018 is Rs.0
 - iii. Amount withdrawn during the year for this project is Rs.0 and amount withdrawn till date i.e. 31-March-2018 is Rs.0
4. I/We certify that the OM SAI VIKRAM DEVELOPERS has utilized the amounts collected for Dattakrupa Residency project 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions) 26



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA ISHWARRAO SHITOLE

Place: Full Address: A OFFICE J WING BHARAT BAZAR AURANGABAD

Date: Membership No.: 042792

Contact N 9422212092



For Ishwar Shitole & Co.
Chartered Accountants

Ishwar

(ISHWAR SHITOLE)
Proprietor

30/09/2018