Kolte & Co.
A-3, V. B. Waje Apartments,
Behind Ramayan Bunglow, Tilakwadi,
Nashik 422 002. Tel. : 0253 - 2318628,
Cell : 9423475935
E-mail : swatikolte@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Om Builders and Developers
Flat No. 11 2nd Floor, Raj Apartment,
Takli Road, Opp. Shankar Nagar,
Dwarka, Nashik – 422011.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Om Builders and Developer** for the period from **01/04/2017 to 31/03/2018** with respect to **Shivansh Apartment** RERA Regn. **Number P51600005721**.

This certificate is issued in accordance with 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.

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.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Om Builders and Developers** for the period ended **31st March 2018** and subject to the following observations/qualification, I certify that:

i. **M/S Om Builders and Developers** have completed **61%** of the project titled **Shivansh Apartment** Regn. **No. P51600005721 located at S R NO 826/1 PLOT NO 4**at **Nashik (MCorp.), Nashik, 422009.**

ii. Amount collected during the year for this project is **Rs. 12107438**/- and amount collected till date is **Rs. 12107438/-**

iii. Amount withdrawn during the year for this project is **Rs. 12107438**/- and amount withdrawn till date is **Rs. 12107438/-**

KOLTE & CO NO 114306 N125590W NASHIK ACCOUNTANTS

contd...

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I/We certify that the **Om Builders and Developers** has utilized the amounts collected for **Shivansh Apartment** 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~~(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)~~

Observations / Qualifications :-

Architect Certificate and Engineer's Certificate obtained at the time of registration of the project were available for verification. No subsequent certificates were provided for verification.

The firm is covered under Section 44AD of the Income Tax Act, and has not maintained books of account for the financial year ended 31.03.2018. Hence the Construction cost and percentage of Project completion till 31.03.2018 is certified on the basis of information provided by the management and the unaudited Balance Sheet duly certified by themanagement.

The collection from customers reported above are exclusive of GST collected.

For Kolte & Co
Chartered Accountants
FRN:- 125590W

Date: 15.09.2018
Place: Nashik

KOLTE & CO
M.NO 114306
FRN125590W
NASHIK
CHARTERED ACCOUNTANTS

(CA Swati Kolte)
Proprietor
M.No. 114306
Nashik

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