R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
TrimbakRoad ,Nasik T-253-2316773,2316774, 09370116766

Annual Report on Statement of Accounts

To,
OM SAI BUILDCON
204, NAVRANG COMPLEX,
NASHIK PUNE ROAD, DWARKA,
Nashik, MAHARASHTRA,
422011

SUBJECT: Report on Statement of Accounts on **SAI SHILP RESIDENCY BHAKTI** fund **utilization** and **withdrawal** by **OM SAI BUILDCON**for the period from**01.09.2017 to 03.02.2018**with respect to projectMahaRERARegn. Number**P51600011886**

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

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **OM SAI BUILDCON** for the period ended**03.02.2018** and hereby certify that:

i. M/s.**OM SAI BUILDCON** has completed **100%** (Till 03.02.2018) of the project titled **SAI SHILP RESIDENCY BHAKTI** MahaRERA Registration No.**P51600011886**located at **PLOT NO 6 7 S NO 463 at Nasik (M Corp.), Nasik, Nasik,422011.**

ii. Amount collected during the year 2017-18 **(In A/c Before RERA Registration) Rs.Nil/-[In Specified designated A/c (70% A/c)] Rs.Nil/-, (In other than specified designated A/c) Rs.Nil/-** ,**Total Rs.Nil/-**and amounts collected till date **(Up to 03.02.2018) is Rs.88,16,000/-**.

iii. Amount withdrawn during the year **(2017-18)** for this project is **(From A/c Before RERA Registration) Rs.Nil/-**, **[From Specified designated A/c (70% A/c)] Rs.Nil/-**, **(From other than specified designated A/c) Rs. Nil/-, Total Rs.Nil/-**and amount withdrawn till date **(From start of the project up to 03.02.2018)** is **Rs.88,16,000/-**.

R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
TrimbakRoad ,Nasik T-253-2316773,2316774, 09370116766

4. We certify that the **OM SAI BUILDCON** has utilized the amounts collected for **SAI SHILP RESIDENCY BHAKTI** 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.



Name of the Signatory: CA Paresh Prakash Sabadra

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector office, Trimbak road, Nasik.

Date: 1st April 2018

Membership No.:119544

Contact No.: +91-9370116766

E-mail:pns1012@gmail.com

- **Notes to Audit Report:**
  - I. Amount received from allottees up to 31/07/2017 is taken from CA Certificate submitted while applying for RERA registration.
  - II. Estimated cost for the calculation of percentage of completion is given by management.
  - III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
  - IV. Promoter has received completion for project on 03.02.2018.