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

FORM 5
[See Section 4(2)(I)(D)]
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 Pooja** fund **utilization** and **withdrawal** by **Om Sai Buildcon** for the period from **01.04.2019 to 31.03.2020** with respect to project Maha RERA Regn. Number **P51600012032**

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 **31.03.2020** and hereby certify that:

i. M/s. Om Sai Buildcon has completed 100.00% (Till 31.03.2020) of the project titled Sai Shilp Residency Pooja MahaRERA Registration No. P51600012032 located at PLOT NO 8 9 10 S NO 463, at Nasik - 422011.

ii. Amount collected during the year **2019-20** for this project In Specified designated A/c **(70% A/c)** is **Rs.45,14,300/-**, In other than specified designated A/c is **Rs.19,34,700/-**, **Total Rs.64,49,000/-** and amounts collected till date (From start of the project up to 31.03.2020) is **Rs.3,98,17,152/-**.

RSPH & ASSOCIATES FR No 3013N Chartered Accountant

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

iii. Amount withdrawn during the year **2019-20** for this project From Specified designated A/c **(70% A/c) is Rs.45,06,018/-**, From other than specified designated A/c is **Rs.19,34,700/-, Total Rs.64,40,718/-** and amount withdrawn till date (From start of the project up to 31.03.2020) is **Rs.3,98,04,870/-.**

4. We certify that the **Om Sai Buildcon** has utilized the amounts collected for **Sai Shilp Residency Pooja** 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.

RSPH & ASSOCIATES FR No.3013N Chartered Accountant

Name of the Signatory: CA Paresh Prakash Sabadra

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

Membership No.:119544

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

UDIN: 20119544AAAAFD7341

UDIN generated on : 05/11/2020

Place: Nasik

Date: 05/11/2020

- **Notes to Audit Report:**
  - I. Estimated cost for the calculation of percentage of completion is given by management.
  - II. Project has received Completion Certificate from NMC vide document no. Javakkra/NaNiVi/A4/23802/2019 dated 19/09/2019.