



Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari\_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

**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 Prasad fund utilization and withdrawal by **Om Sai Buildcon** for the period from **01.04.2019 to 31.03.2020** with respect to project MahaRERA Regn. Number **P51600014723**

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 80.97% (Till 31.03.2020) of the project titled Sai Shilp Residency Prasad MahaRERA Registration No. P51600014723 located at PLOT NO 3, 4 AND 5 S NO 463, Tapovan Link Road, Nashik - 422011.

ii. Amount collected during the year **2019-20** for this project In Specified designated A/c (70% A/c) is **Rs.1,22,09,000/-**, In other than specified designated A/c **Rs.52,62,000/-**, **Total Rs.1,74,71,000/-** and amounts collected till date (From start of the project up to 31.03.2020) is **Rs.1,74,71,000/-**.





**Vardhaman S. Bhandari**

B. com, A. C. A.

CHARTERED ACCOUNTANTS

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iii. Amount withdrawn during the year **2019-20** for this project From Specified designated A/c **(70% A/c)** is **Rs.1,22,09,000/-**, From other than specified designated A/c **Rs.52,62,000/-**, **Total Rs.1,74,71,000/-** and amount withdrawn till date (From start of the project up to 31.03.2020) is **Rs. 1,74,71,000/-**.

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



**VARDHAMAN S. BHANDARI**

*V. Bhandari*

CHARTERED ACCOUNTANT  
M.NO.42045

Name of the Signatory: CA Vardhman S. Bhandari

Place: Nasik

Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Date: 05/11/2020

Membership No.: 42045

Contact No.: +91-9823049067

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UDIN: 20042045AAAAGY9692

UDIN generated on: 05/11/2020

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.