Yogesh Narshi Patel & Associates
CHARTERED ACCOUNTANTS
E-mail: cayogesh11@gmail.com Mob. : 9773618390

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Om Shiv Enterprises
S.No. 105A, Plot No. 105
Swapna Nagari,Belavali
Badlapur – West. Pin – 421 503.

SUBJECT: Report on Statement of accounts on project fund utilization and withdrawal by Om Shiv Enterprises for the period from **19.08.2017** to **31.03.2018** with respect to MahaRERA Regn. Number **P51700009019.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016
2. 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.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Om Shiv Enterprises for the period ended **31.03.2018** and hereby certify that:
   i. M/S. Om Shiv Enterprises have completed 100% of the project titled **Om Vatika** MahaRERA Regn. No **P51700009019** located at S.no. 105, H No. 3P, Plot No. 15, Belavali , Ambernath, Thane – 421503.

   ii. Amount collected during the year for this project is Rs. 55,83,362/- and amounts collected till date is Rs. 55,83,362/-

   iii. Amount withdrawn during the year for this project is Rs. 55,83,362/- and amount Withdrawn till date is Rs. 55,83,362/-

4. I/We certify that the Om Shiv Enterprises has utilized the amounts collected for **Om Vatika** 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   (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

YOGESH NARSHI PATEL & ASSOCIATES
Chartered Accountants
M.No. 138574
FRN. 141096 W
MUMBAI

Place: Thane

Date: 28/09/2018

Name of the Signatory: **Yogesh Narshi Patel & Associates**
Full Address: **B-1003/ Aditya Heights, Dombivli – East, Thane - 421201**
Membership No.: **138574**