CA. HITEN H DEDHIA
B.COM., F.C.A

HITEN DEDHIA & ASSOCIATES
CHARTERED ACCOUNTANTS

G-104, SUMER NAGAR, S.V. ROAD, NEAR KORA KENDRA FLYOVER, BORIVALI (W), MUMBAI – 400 092. TEL: 9819815001
EMAIL : HITENCA@HOTMAIL.com

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY / FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date :-**15-06-2025**

To,

The OM Constuction (Prop. Tarun R Dave),

G-1 Hardik, Link Road, Kanderpada,
Dahisar-W Mumbai -400068

SUBJECT :- Report on Statement-5 of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **01/04/2024 to 31/03/2025** with respect to MahaRERARegn Number **P51800052504**

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) Rule, 2017.

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

3. I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended_**31-03-2025-** and hereby certify that:

A. Deposits :-

Sr No.	Particulars	For this Fiscal Year FY 2024-25	Total for this project till date 31-03-2025
1.	Total amount collected from allottees	1,82,57,987	26257987
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,27,80,590	1,83,80,590
4.	Total amount deposited in the Designated Bank Account	12780590	1,83,80,590
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	100	100
6.	Shortfall / Excess deposit (3-4)	0	0

Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

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Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/ No)-------YES

If No, Please mention the amount not deposited.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year FY 2024-25	Total for this project till date 31-03-2025
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	1,27,80,590	1,83,80,590
3.	Total amount withdrawn	1,27,80,590	1,83,80,590
4.	Closing balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)---------YES

If No. Please provide the below details:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I/We certify that, the **OM CONSTRUCTION** (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications / Observations of CA

1.	N.A
2.	
3.	
4.	

Yours Faithfully,

For Hiten Dedhia & Associates
Chartered Accountants

H H Dedhia, proprietor
Membership No-038285
UDIN- 25038285BNFW941 7515

Agreed and Accepted by:
OM CONSTRUCTION
Signature of Promoter
Name Tarun R. Dave Proprietor
Date:- 15.06.2025

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