



GSLGT & COMPANY

CHARTERED ACCOUNTANTS

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
OMSATYAM BUILDCONS PRIVATE LIMITED,
SHOP NO 103, NMC COMPLEX, B-WING, GROUND FLOOR,
MANGALWARI COMPLEX, SADAR NAGPUR,
MH 440030 IN

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by OMSATYAM BUILDCONS PRIVATE LIMITED for the period from 01/04/2019 to 18/11/2019 with respect to MahaRERA Registration Number- P50500014447

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the necessary information and explanation from the Company, 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 OMSATYAM BUILDCONS PRIVATE LIMITED for the period ended 18/11/2019 and hereby certify that :-

i. M/S OMSATYAM BUILDCONS PRIVATE LIMITED have completed **100%** of the project titled SATYAM ROSE, MahaRERA Registration Number- P50500014447, located at Survey 5/67/2/B/05 at Godhani (Railway), Nagpur (Rural), Nagpur, 441203;

ii. Amount collected during the year for this project is **Rs.3,18,22,941** (Three Crores Eighteen Lacs Twenty Two Thousand Nine Hundred and Forty One Only) and amounts collected till date is **Rs. 14,21,85,477** (Fourteen Crores Twenty One Lacs Eighty Five Thousand Four Hundred and Seventy Seven Only)

iii. Amount withdrawn during the year for this project is **Rs.2,60,60,876** (Two Crores Sixty Lacs Sixty Thousand Eight Hundred and Seventy Six Only) and amount withdrawn till date is **Rs. 12,09,43,883** (Twelve Crores Nine Lacs Forty Three Thousand Eight Hundred Eighty Three Only).



4. We certify that the OMSATYAM BUILDCONS PRIVATE LIMITED has utilized the amounts collected for SATYAM ROSE only for that project and the withdrawal from the designated bank_account of the said project has been in accordance with the proportion to the percentage of completion of the project.

5. The total work of project known as "SATYAM ROSE "has been completed on date 18/11/2019. The Building is fully developed and ready to occupy. And the same has been certified by Architect-M/s Emanate Designs and by Engineer Jayprakash Gandhi and by Nagpur Metropolitan Region Development Authority via letter number – A.E. (North)/ EE (Dev- works)/5307.

6. Annual Audit of FY 20-21 is not required since the project is completed on 18/11/2019 and the completion has been approved by Nagpur Metropolitan Region Development Authority via letter number – A.E. (North)/ EE (Dev- works)/5307.



Place: - Nagpur
Date: -30/07/2021

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