



FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Om Satyam Buildcons Pvt. Ltd.,
Ground Floor, B Wing, NMC Complex
Mangalwari Bazaar, SADAR
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Om Satyam Buildcons Pvt. Ltd., for the period from 01-04-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P50500014447.

1. This certificate is issued in accordance with provisions of the 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 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 M/s Om Satyam Buildcons Pvt. Ltd. For the period ended 31.03.2019 and hereby certify that:
 - i. M/s Om Satyam Buildcons Pvt. Ltd have completed 80% of the project titled SATYAM ROSE, MahaRERA Regn. No. P50500014447 located at Plot No. 5 Kh. No. 67/2-B, Godhani, Main Road, Nagpur.
 - ii. Amount collected during the year for this project is Rs. 11,27,79,242/- (Rupees Eleven Crores Twenty Seven Lacs Seventy Nine Thousand Two Hundred and Forty Two only) And amount collected till date is Rs.12,67,59,442/- (Rupees Twelve Crore Sixty Seven Lacs Fifty Nine Thousand Four Hundred and Forty Two only).

- iii. Amount withdrawn during the year for this project is Rs.7,78,86,974/- (Rupees Seven Crores Seventy Eight Lacs Eighty Six Thousand Nine Hundred and Seventy Four only) amount withdrawn till date is Rs.9,13,56,758/- (Rupees Nine Crores Thirteen Lacs Fifty Six Thousand Seven Hundred and Fifty Eight Only)

4. We certify that M/s Om Satyam Buildcons Pvt. Ltd. has utilized the amounts collected for SATYAM ROSE project only for that project and the withdrawal from the designated bank account for 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Signature and Stamp/ Seal of the Signatory

Name of the Signatory: C.A. Himesh Demble
Full Address: 201, Demble Ramani and Company
MG House, civil Lines, Nagpur.
Membership No: 140900
Contact No: 9881199334

Email Id: himesh.demble@gmail.com
UDIN: 19140900AAAAAX7135

Place: Nagpur
Date: 30/09/2019

Note: Satyam Rose has received an amount of Rs. 45,00,000/- in its Designated Bank Account from it's Main Company and has repaid Rs. 1,87,30,000/- from the designated Bank accounts to it's Main Company.