



Pilla Mathur Manuja & Co.
Chartered Accountants

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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 ACCOUNTANT'S CERTIFICATE (On letter head)

Date :25/04/2023

To,

The **OMSATYAM BUILDCONS PRIVATE LIMITED**,
Project Name : **SATYAM ORCHID**,
SHOP NO 103, NMC COMPLEX, B-WING, GROUND FLOOR,
MANGALWARI COMPLEX, SADAR NAGPUR - 440001.

SUBJECT : Report on statement of Accounts on project fund deposit, utilization
and withdrawal by **OMSATYAM BUILDCONS PRIVATE LIMITED** for the period
from **20-01-2020 TO 31-03-2020** with respect to MahaRERARegn Number
P50500024105.

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 Projects, Registration of Real Estate Agents, Rates of
Interest and Disclosure on Website) Rules, 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 of this certificate.

3. I/ We hereby confirm that I / We have examined the prescribed registers, book and documents, and the relevant record of (Promoter) for the period ended **31-03-2022** and hereby certify that :

A. Deposits :

		For this Fiscal year 01-04-2021 TO 31- 03-2022	Total for this project till date 20-01-2020 TO 31- 03-2022
1	Total amount collected from allottees	84754758	151811159
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	59328331	106267811
4	Total amount deposited in the Designated Bank Account	84708258	151160659
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	99.95%	99.57%
6	Shortfall / Excess deposit (3-4)	(25379927)	(44892848)

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

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) :- **NO**



If No, Please mention the amount not deposited :- Out of Total Collected amount of 8,47,54,758, Rs. 8,47,08,258 has been deposited in rera designated account and 46,500 has been deposited in other accounts of promoter.

B. Withdrawals

		For this Fiscal year 01-04-2021 TO 31-03-2022	Total for this project till date 20-01-2020 TO 31- 03-2022
1.	Opening Balance of Designated Bank Account	3293187	1005000
2.	Total Deposits	212368703	286346604
3.	Total amount withdrawn	212561038	284250752
4.	Closing Balance	3100852	3100852

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 Form1, Form 2 and Form 3 issued during the reporting period ?(Yes/ No)

If No, Please provide the below details :-

S no.	Date of withdrawal	Amount of Excess withdrawals
1.		

C. Utilisation

I/ We certify that, the **OMSATYAM BUILDCONS PRIVATE LIMITED** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details :-



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

D. Any Qualifications/ Observations of CA

1.	NIL
2.	
3.	
4.	

Yours faithfully,
FOR M/S PILLA MATHUR MANUJA & CO
Chartered Accountants



[Signature]
CA RAJAT M SHAHU
PARTNER

Membership Number :- 181157
UDIN NO. :- **23181157BGRPQV9838**

Agree And Accepted by :

Signature of promoter

Name : **OMSATYAM BUILDCONS PRIVATE LIMITED**

Date : 25/04/2023