Pilla Mathur Manuja & Co.
Chartered Accountants

CA. Thakur J. Manuja
B.Com., F.C.A.
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CA. Rajat M. Shahu
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CA. Kamal P. Sangtani
B.Com., A.C.A.
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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 **01-04-2020 TO 31-03-2021** 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.

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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 **31-03-2021** and hereby certify that :

A. Deposits :

		For this Fiscal year 01-04-2020 TO 31-03-2021	**Total for this project till date 20-01-2020 TO 31-03-20201**
1	Total amount collected from allottees	66192401	67056401
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	46334681	46939481
4	Total amount deposited in the Designated Bank Account	66143401	66452401
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	99.93%	99.1%
6	Shortfall / Excess deposit (3-4)	(19808720)	(19512920)

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**

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If No, Please mention the amount not deposited :- Out of Total Collected **amount of 6,61,92,401, Rs. 6,61,43,401** has been deposited in rera designated account and **49,000 has been deposited in other accounts of promoter.**

B. Withdrawals

		For this Fiscal year 01-04-2020 TO 31-03-2021	**Total for this project till date 20-01-2020 TO 31-03-2021**
1.	Opening Balance of Designated Bank Account	141513	1005000
2.	Total Deposits	70768901	73977901
3.	Total amount withdrawn	67617227	71689714
4.	Closing Balance	3293187	3293187

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 :-

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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

Pilla Mathur Manuja & Co. NAGPUR Chartered Accountants

CA RAJAT M SHAHU
PARTNER
Membership Number :- 181157
UDIN NO. :- **23181157BGRPQU8353**

Agree And Accepted by :

Signature of promoter
Name : **OMSATYAM BUILDCONS PRIVATE LIMITED**
Date : 25/04/2023