



Pilla Mathur Manuja & Co.

Chartered Accountants

CA. THAKUR J. MANUJA
B.Com., F.C.A.

Cell : 9373451545 / 9595951545

CA. RAJAT R. SHAHU
B.Com., A.C.A.

Cell : 9763229270

CA. RAJAT M. SHAHU
DISA, B.Com., A.C.A.

Cell : 9096540066

CA. KAMAL P. SANGTANI
B.Com., A.C.A.

Cell : 9767334788

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 **01-04-2021 TO 31-03-2022** with respect to MahaRERA Regn 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 **31-03-2020** and hereby certify that :

A. Deposits :

		For this Fiscal year 20-01-2020 TO 31- 03-2020	Total for this project till date 20-01-2020 TO 31- 03-2020
1	Total amount collected from allottees	864000	864000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	604800	604800
4	Total amount deposited in the Designated Bank Account	309000	309000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	35.76	35.76
6	Shortfall / Excess deposit (3-4)	295800	295800

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 8,64,000, Rs. 3,09,000 has been deposited in rera designated account and 5,55,000 has been deposited in other accounts of promoter.

B. Withdrawals

		For this Fiscal year 20-01-2020 TO 31-03-2020	Total for this project till date 20-01-2020 TO 31- 03-2020
1.	Opening Balance of Designated Bank Account	1005000	1005000
2.	Total Deposits	3209000	3209000
3.	Total amount withdrawn	4072487	4072487
4.	Closing Balance	141513	141513

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



[Handwritten Signature]

CA RAJAT M SHAHU
PARTNER

Membership Number :- 181157

UDIN NO. :- **23181157BGRPQT9211**

Agree And Accepted by :

Signature of promoter

Name : **OMSATYAM BUILDCONS PRIVATE LIMITED**

Date : 25/04/2023