



MOHAN SHEMBEKAR & ASSOCIATES

Chartered Accountants

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Shree Om Sai Builders & Developers,
Through its Partner,
Arvind Rajaramji Aglawe & others,
Plot No 6 & 7, Venu Enclave, Tata Square,
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Shree Om Sai Builders & Developers** through its Partner Arvind Rajaramji Aglawe & others, for the period from 01/04/2020 to 31/03/2021 with respect to Maha RERA Regn. Number **P50500027531**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

2. I/We have obtained all the necessary information and explanation from the Company, 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, books and documents, and the relevant records of **M/s Shree Om Sai Builders & Developers** for the period ended and hereby certify that -

- M/s Shree Om Sai Builders & Developers have completed % of the project titled Golden Park Maha RERA Regn. No. P50500027531 located at Plot Bearing KH No 44-1 To KH No 44-7 Part at Rui, Nagpur, 441108,
- Amount collected during the year for this project is Rs 1,30,49,979/- and amounts collected till date is Rs. 130,49,979/-,
- Amount withdrawn during the year for this project is Rs. 2,20,83,225.62/- withdrawn till date is Rs. 2,64,66,503.18/-.

4. I/We certify, that the **M/s. Shree Om Sai Builders & Developers** has utilized the amounts collected for **Golden Park** only for that project and the withdrawal from the designated bank account(s) of 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 (If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions).

PLACE : NAGPUR

DATE : 15/02/2023

For MOHAN SHEMBEKAR & ASSO.
Chartered Accountants


KAILASH ADKINE
PARTNER
M.NO. 123393
UDIN : 23123393BGURWW9413

