Pilla Mathur Manuja & Co.
Chartered Accountants

CA. Thakur J. Manuja
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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: 22/04/2024

To,

OMSATYAM BUILDCONS PRIVATE LIMITED,
Project Name: **SATYAM TULIP,**
SHOP NO 103, GROUND FLOOR,B-WING,
NMC COMPLEX, 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 **01-04-2023 TO 10-11-2023** with respect to MahaRERA Regn Number **P50500030292.**

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.

Pilla Mathur Manuja & Co. ★ NAGPUR ★ Chartered Accountants

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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 **10-11-2023** and hereby certify that:

A. Deposits:

		For this Fiscal year 01-04-2023 TO 10-11-2023	**Total for this project till date 15-08-2021 TO 10-11-2023**
1	Total amount collected from allottees	6,50,58,079	16,71,03,827
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4,55,40,655	11,69,72,679
4	Total amount deposited in the Designated Bank Account	12,68,48,147	26,67,01,951
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	195%	160%
6	Shortfall / Excess deposit (3-4)	(-8,13,07,492)	(-14,97,29,272)

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):- **YES**

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B. Withdrawals

		For this Fiscal year 01-04-2023 TO 10-11-2023	Total for this project till date15-08-2021 TO 10-11-2023
1.	Opening Balance of Designated Bank Account	1481848.80	274130.00
2.	Total Deposits	126848147.00	266701951.00
3.	Total amount withdrawn	124755002.40	263401087.60
4.	Closing Balance	3574993.40	3574993.40

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. Utilization

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.		

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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. Chartered Accountants NAGPUR

CA RAJAT M SHAHU
PARTNER
Membership Number:-181157
UDIN NO. :- **24181157BKENVU3031**

Agree And Accepted by:

OM SATYAM BUILDCONS PVT. LTD. NAGPUR

Signature of promoter
Name: **OMSATYAM BUILDCONS PRIVATE LIMITED**
Date: 22/04/2024