

Date :- 17/11/2022

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Om Developers - Yashodham

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawn by **Om Developers** for the period from **01-April-2021 to 31-March-2022** with respect to **Yashodham** RERA Regn. Number **P52100030672**

1. This certificate is issued accordance with 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 Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Om Developers for the period ended 31-March-2022 and hereby certify that:-

A. Deposits

Sr. No.	Particulars	For this Fiscal year	Total for this project till 31.03.2022
1	Total amount collected from allottees	1,78,49,991/-	1,78,49,991/-
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	1,24,94,994/-	1,24,94,994/-
4	Total amount deposited in the Designated Bank Account	1,27,33,010/-	1,27,33,010/-
5	% of amount to be deposited in Designated bank account [(4)/(1)*100]	71.33%	71.33%
6	(Shortfall) /Excess Deposited (3-4)	2,38,016/-	2,38,016/-

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

B. Withdrawal

Sr. No.	Particulars	For this Fiscal year	Total for this project till 31.03.2022
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,27,37,010/-	1,27,37,010/-
3	Total amount withdrawn	1,21,18,301/-	1,21,18,301/-
4	Closing Balance	6,18,709/-	6,18,709/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?(Yes/No):- **Yes**

If No, Please provide the below details:-

Sr. No	Date of Withdrawal	Amount of Excess Withdrawal
1	NA	NA

C. Utilisation

I/We certify that, the **Om Developers** has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act - **Yes**

If No, please provide the below details:-

Sr. No	Date	Amount not Utilized for Project Cost
1	NA	NA

D. Any Disqualification/Observation of CA

1	NA
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Name of the Signatory:- CA Smita Gandhi
Membership No:- 125840
UDIN:- 22125840BDKREF9962
Place:-Pune

