

Date :- 16/02/2024

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**SUBJECT:-** Report on Statement of Accounts on project fund utilization and withdrawn by **Om Developers** for the period from **01-April-2022 to 31-March-2023** with respect to **Yashodham RERA Regn. Number P52100030672**

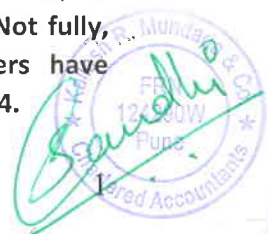
1. This certificate is issued accordance with provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) 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-2023 and hereby certify that:-

**A. Deposits**

| Sr. No. | Particulars                                                          | For this Fiscal year | Total for this project till 31.03.2023 |
|---------|----------------------------------------------------------------------|----------------------|----------------------------------------|
| 1       | Total amount collected from allottees                                | 8,53,42,906/-        | 10,31,92,897/-                         |
| 2       | % of amount to be deposited as per act                               | 70.00%               | 70.00%                                 |
| 3       | Amount to be deposited as per act (1*2)                              | 5,97,40,034.20/-     | 7,22,35,027.90/-                       |
| 4       | Total amount deposited in the Designated Bank Account                | 5,91,83,117.50/-     | 7,19,16,127.50/-                       |
| 5       | % of amount to be deposited in Designated bank account [(4)/(1)*100] | 69.35%               | 69.69%                                 |
| 6       | (Shortfall) /Excess Deposited (3-4)                                  | (5,56,916.70/-)      | (3,18,900.40/-)                        |

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):- **Not fully**, shortage of Rs. 5,56,916.70/- in last financial year.. However the promoters have subsequently transfer the said amount in RERA designated account i.e. in FY 2023-24.



**B. Withdrawal**

| Sr. No. | Particulars                                | For this Fiscal year | Total for this project till 31.03.2023 |
|---------|--------------------------------------------|----------------------|----------------------------------------|
| 1       | Opening Balance of Designated Bank Account | 6,18,709.10/-        | -                                      |
| 2       | Total Deposits                             |                      |                                        |
| i.      | Total Deposits for A & B Wing              | 42,73,286.50/-       | 42,73,286.50/-                         |
| ii.     | Total Deposits for C & D Wing              | 5,91,29,213.50/-     | 7,18,66,223.50/-                       |
| 3       | Total amount withdrawn                     | 5,72,89,910.64/-     | 6,94,08,211.54/-                       |
| 4       | Closing Balance                            | 67,31,298.46 /-      | 67,31,298.46 /-                        |

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 I, 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 |
|---|----|

Name of the Signatory:- CA Smita Gandhi  
 Membership No:-125840  
 UDIN:- 24125840BKENED6231  
 Place:- Pune

