



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Umiya Developers
1A/101, Umiya Nagar,
Off Aarey Road, Near Udipi Restaurant,
Goregaon East, Mumbai-400063.

SUBJECT: Report on Statement of Account on project fund utilisation and withdrawal by M/s Umiya Developers for the financial year ended 31st March, 2020 with respect to MahaRERA Registration. Number **P51700017157**, Residential Project Name: **Umiya Oasis**.

1. This certificate is issued in accordance with the provision 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, Rate of Interest and Disclosures on website) Rule, 2017.
2. We have obtained all necessary information and explanations from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate. We have been given to understand that the entire amount received during the year have been received from the allottees of the apartments.
3. We hereby Confirm that We have examined the prescribed registers, books and documents, and the relevant records of **M/s UMIYA DEVELOPERS** for the year ended on 31st March, 2020 and hereby certify that:
 - i. **M/s UMIYA DEVELOPERS** have completed 16.30% approximately of the project titled **UMIYA OASIS** having MahaRERA Registration No. **P51700017157** located at Umiya Nagar, Off Aarey Road, Near Udipi Restaurant Goregaon East, Mumbai-400063.
 - ii. Amount collected during the year from 01.04.2019 to 31.03.2020 for this project is at Rs. 11,60,30,180/- and collected till date is Rs. 14,91,11,792/-.



iii. Amount withdrawn during the year for this project is at Rs. 11,62,80,180/- and amount withdrawn till date is Rs.14,91,11,792/-.

4. We certify that the **M/s UMIYA DEVELOPERS** has utilised the amounts collected for **UMIYA OASIS** only for the Project and withdrawn from the designated bank account(s) of the said project has been done in accordance with the proportion to the percentage of completion of the project.

For B.N. Kedia & Co
Chartered Accountants

F.R.N.: 001652N

(CA S.K.Kedia)

Partner

ICAI M.No.: 052579

Place: Mumbai

Date: 16/02/2021

UDIN: 21052579AAAADB7702

