

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Om Shree Sai Developers
Savaram Shrushti, Kene Complex,
Icon Hall, RTO Birla College Road
Kalyan-West 421301

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **Om Shree Sai Developers** for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number **P51700005278**.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 necessary information and explanation from the promoter, 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 register, books and documents, and the relevant records of **M/s. Om Shree Sai Developers** for the period ended 31st March, 2021 and hereby certify that :

A. Deposits :

Sr.No	Particulars	Amount Rs.	
		Fiscal Year(FY 2020-21)	Total for this project till date(31/03/2021)
1	Total amount collected from Allottees	4,35,72,952.00	12,68,61,204.00
2	% of amount to be deposited as per the Act	100.00	100.00
3	Amount to be deposited as per the Act (1*2)	4,35,72,952.00	12,68,61,204.00
4	Total amount deposited in the designated bank Account	4,35,72,952.00	12,68,61,204.00
5	% of amount deposited in the designated bank Account (4/1	100%	100%
6	Shortfall / Excess Deposit (3-4)	0.00	0.00

- Note :
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? **Yes**
 - 3 If no please mention the amount not deposited

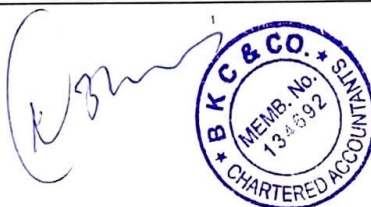
B. Withdrawals :

Sr.No	Particulars	Amount Rs.	
		Fiscal Year(FY 2020-21)	Total for this project till date(31/03/2021)
1	Opening Balance of designated bank account	98,56,058.00	0.00
2	Total Deposits	4,35,72,952.00	12,68,61,204.00
3	Total Amount withdrawn	5,01,16,884.00	12,35,49,078.00
4	Closing Balance	33,12,126.00	33,12,126.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limits specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? **YES**

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
-	-	-



C. Utilisation :

We certify that the M/s. Om Shree Sai Developers has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
-	-	-

D. Any qualification / observations by CA :

Sr. No.	Qualification / Observation
-	NA

Yours Faithfully
For. B. K. C & Co.
(Chartered Accountants)

For OM SHREE SAI DEVELOPERS



Partner

CA. Kranti C. Bhoir
(Proprietor)
M. No. : 134692



UDIN : 23134692BGQPKK4723
Date : 20/03/2023

Place : Kalyan

Agreed & Accepted by
For, M/s. Om Shree Sai Developers

Date : 21/03/2023
Place : Kalyan