



Atul P. Ruparelia
B.com., F.C.A.

A.P.RUPARELIA & ASSOCIATES
Chartered Accountants

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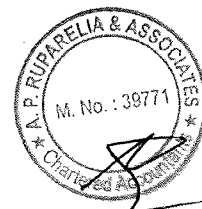
FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Om Sagar Developers
S.No. 18/1/1, Pimple Nilakh,
New D.P. Road,
Pune 411027

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Om Sagar Developers for the period from 01-08-2017 to 31-03-2018 with respect to MahaRERA Regn. Number **P52100002038**

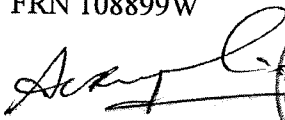
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Firm, 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, books and documents, and the relevant records of Om Sagar Developers for the period ended 31st March 2018 and hereby certify that:
 - (i) M/S. Om Sagar Developers have completed 42% of the project [considering Cost of Land, Construction, Development and borrowing cost incurred till 31.03.2018] titled **Waters Edge Phase V**, MahaRERAREgn.No. **P52100002038** located at S.No. **S.NO 18/1/1, PIMPLE NILAKH, PUNE27, at Pimpri Chinchawad (M Corp.), Haveli, Pune, 411027;**
 - (ii) Amount collected during the year for this project is Rs. 2,22,08,264 /- (Rs. Two Crore Twenty Two Lakhs Eight Thousand Two Hundred Sixty Four only) and amounts collected till 31st March, 2018 is Rs. 2,22,08,264 /- (Rs. Two Crore Twenty Two Lakhs Eight Thousand Two Hundred Sixty Four only).

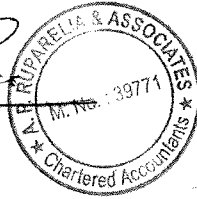


(iii) Amount withdrawn during the year for this project is Rs. 2,22,08,264 /- (Rs. Two Crore Twenty Two Lakhs Eight Thousand Two Hundred Sixty Four only) and amount withdrawn till 31st March, 2018 is Rs. 2,22,08,264 /- (Rs. Two Crore Twenty Two Lakhs Eight Thousand Two Hundred Sixty Four only).

4. I/We certify that M/s. *Om Sagar Developers* has utilized the amounts collected for Phase V project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For A.P. Ruparelia & Associates
Chartered Accountants
FRN 108899W


CA A.P. Ruparelia
Proprietor



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Place: 304, Goyal Shopping Arcade,
S.V. Road, Opp. Railway Station,
Borivali (W), Mumbai 400092
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Date: 29-09-2018