



C.A. Ramesh Lukad
B. Com., F.C.A.

FORM - 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

OM SAI CHARAN BUILDERS

G/2 BLDG-01,
NEW SAI CHARAN COMPLEX,
PRABHAKAR DATTU MHATRE MARG,
BHAYANDER EAST-401105

SUB: Report on Statement of Accounts on project fund utilization and withdrawal by OM SAI CHARAN BUILDERS (promoter) for the period of 31/07/2017. To 30/09/2018. With respect to MahaRERA Regn Number: P51700001132

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read long with the Maharashtra Real Estate (Regulation and Development) (Regulation of Real Estate Project, Registration of Real Estate Agents, Rates of interest and Discolours on Website) Rule, 2017.
2. I have obtained all necessary information and explanation from the Company, during the course of audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed register, books and documents and the relevant records of (Promoter) for the Period ended 30-09-2018. and hereby certify that:





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M/s. OM SAI CHARAN BUILDERS. have completed of the project titled **SAI CHARAN COMPLEX BUILDING NO 3** MahaRERA Regn No **P51700001132** Located at **SNO OLD 80, NEW 6 HISSA NO 4, VILLAGE GODDEV** at **Mira-Bhayandar, Thane-401105**

- i) Amount Collected during the year for this project is **Rs 91557358/-** . And amounts collected till date of **Rs 43587180/-**
- ii) Amount Withdrawn during the year for this project is **Rs. 82016255/-** And Amount withdrawals till date is **Rs 14092933.**

4. I certify that the **M/s. OM SAI CHARAN BUILDERS.** has utilized the amounts collected for **SAI CHARAN COMPLEX BUILDING NO 3** project only for that project and the withdrawal from the designated bank accounts of the projects has been in accordance with the proportion to the percentage of completion of the project. (if Not, please specify the amount withdrawn in excess of eligible amount or any other exception)

Encl: Annx A



ADDITIONAL DISCLOSURES:

I certify that the M/s. OM SAI CHARAN BUILDERS (Rera Reg No: P51700001132) has opened Rera Current Account IN SBI BANK A/C NO 37276750126

1) Annexure – A verify as per books of account

