



M/s. C. D. Phadke & Co.

Chandrakant D. Phadke (F. C. A.)

Chartered Accountant

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▶ 10, Nav-Vrindavan CHS, B-wing, Murbad Road, Kalyan (W) Phone : 2204491.

FORM 5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Om Swayambhu Siddhivinayak Builders & Developers,
203/204, Jaganath Commerce Plaza,
Manpada Road,
Dombivli.

Subject: Report on Statement of Accounts on Project Fund Utilization and Withdrawal by M/s Om Swayambhu Siddhivinayak Builders & Developers for the period from 01st May 2017 to 31st March 2018 with respect to project Balaji Residency RERA Registration No- P51700010313

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 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. I hereby confirm that, I have examined the prescribed registers, books and Documents, and the relevant records of M/s Om Swayambhu Siddhivinayak Builders & Developers for the period ended 31st March 2018 and hereby certify that :
 - i. M/s Om Swayambhu Siddhivinayak Builders & Developers have completed 60%(as per Architect's Certificate) of the project titled Balaji Residency Maha RERA Registration No- P51700010313 located at Tisgaon, Kalyan, Thane.
 - ii. Amount collected during the period 1st May 2017 to 31st March 2018 for this project is Rs.7,38,75,252/- (including Rs.83,83,663/- deposited in Non RERA Bank Account) and amounts Collected till date is Rs.8,08,63,589/- (including Rs.83,83,663/- deposited in Non RERA Bank Account)
 - iii. Amount withdrawn during the year for this project is Rs. 6,57,41,684/- (including Rs.83,83,663/- from Non RERA Bank Account) and amount withdrawn till date is Rs. 7,27,30,020/- (including Rs.83,83,663/-from Non RERA Bank Account)
4. I certify that the M/s Om Swayambhu Siddhivinayak Builders & Developers has utilized the amounts collected for this project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For C. D. Phadke & Co.
Chartered Accountants
(Firm Reg No:-120854W)

C. D. Phadke
Proprietor
Membership No:-036537
Place:-Kalyan
Date:- 25th September, 2018

