



ALKESH RAWKA AND ASSOCIATES
Chartered Accountants

402, A Wing, 'Space Olympia',
Sutgirni Chowk, Garkheda, Aurangabad-431009.

Email Id: sonamtolwala@gmail.com
Contact details: 9533440810

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Om Shree Saikrupa Construction,
Prop. Anjana Sahebrao Chavan
402, Ramkrishna Bhavan - 2, Sahajanand Chowk
Agra Road, Kalyan West , Dist Thane 421301.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Om Shree Saikrupa Construction** for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number **P51700048152**.

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 Company, 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 Shree Saikrupa Construction** for the project of **CHAVAN ELEGANCE** the period ended 31/03/2023 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal Year	Total for this Project Till Date
1.	Total amount collected From allottees	1,00,000.00	1,00,000.00
2.	% of amount to be deposited as per act	70.00%	70.00%
3.	Amount to be deposited as Per Act (1 *2)	70,000.00	70,000.00
4.	Total amount deposited in the Designated Bank Account	1,00,000.00	1,00,000.00
5.	% of Amount deposited in Designated Bank Account ((4/ 1)*100)	100.00%	100.00%



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6.	Shortfall / Excess deposit (3-4)	(30,000.00)	(30,000.00)
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Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account'? (Yes / No)

If No. Please mention the amount not deposited **NA**.

(B) Withdrawals (From Designated 70% Bank Account)

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	13,26,310.00	13,26,310.00
3.	Total amount withdrawn	12,04,423.40	12,04,423.40
4.	Closing Balance	1,21,886.60	1,21,886.60

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period'. (Yes / No)

All Withdrawal made from Designated Bank Account as per limit specified in Form 2 and Form 3 Certificate.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	N.A	Nil
2	N.A	Nil

(C) Utilization

I/We certify that, the **Om Shree Saikrupa Construction** for the project of **CHAVAN ELEGANCE**, has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.



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If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1	N.A	Nil
2	N.A	Nil

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	The difference amount between Table A and Table B of Rs.12,26,310 is promoters contribution deposited in designated bank account and this amount utilised by promoter for construction purpose.
2.	N.A

Yours Faithfully,

For Om Shree
Saikrupa Construction

सौ अं सात पचास

(Promoter)

For Alkesh Rawka And Associates
Chartered Accountants
FRN. 140894W

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SONAM NAGAR
Date: 2023.12.01
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NAGAR

CA Sonam Nagar
(Partner)

Mem.No.: 229308

Date: 01/12/2023

Place: Aurangabad

UDIN: 23229308BGXGAC2636