



DIPIKA & ASSOCIATES

CHARTERED ACCOUNTANTS

09, INDUSTRIAL AREA, AGAR ROAD, UJJAIN (M.P)

Email Id : dipikagujarathi@yahoo.in | Mobile 79998 16907

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. OMKAR REALITY

Mr. Aniket B. Thakur. (P.A. Holder)

Yashwant Datt Green, More Gaon Road,

Behind Yashvidya Niketan School, Virar East,

Tal-Vasai, Dist-Palghar, Pin - 401305

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01st April 2019 to 31st March 2020 with respect to Project YASHWANT DATT GREENS RERA Regn. Number P99000013449

1. This certificate is issued accordance with 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 the 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 YASHWANT DATT GREENS for the period ended 31st March, 2020 and hereby certify that:

- i. **M/S. OMKAR REALITY** have completed **90%** of the project titled **YASHWANT DATT GREENS** MahaRERA Regn. No. **P99000013449** Located at situated on land bearing S.No:-172, H.No:-1 demarcated by its boundaries (Latitude and Longitude of the end points) 19°26.22" to the North, 19°25.22" to the South, 72°49.35" to the East, 72°48.35" to the West of Village: Virar , Taluka: Vasai, District: Palghar, Pin: 401305.
- ii. Amount collected during the year for this project is **Rs. 4,93,87,362/-** and amounts collected till date is **Rs. 9,26,79,562/-**
- iii. Amount withdrawn during the year for this project is **Rs. 5,07,12,195/-** and amount withdrawn till date is **Rs. 8,74,90,066/-**

4. I/We certify that the **M/S. OMKAR REALITY** has utilized the amounts collected for **YASHWANT DATT GREENS** 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

**FOR M/s DIPIKA & ASSOCIATES
CHARTERED ACCOUNTANTS**

Diabariya

**Ms. DIPIKA GUJARATHI
PROPRIETOR
MRN - 440598
FRN - 025480C
UDIN - 21440598AAAAAA6841**



**DATE : 26/04/2021
PLACE : UJJAIN**