



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s OMKAR REALITY
Mr. Aniket B. Thakur. (P.A. Holder)
YashwantDatt Green, More Gaon Road,
Behind YashvidyaNiketan School, Virar-East,
Tal-Vasai, Dist-Palghar, Pin-401305

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by
M/s OMKAR REALTY for the period from **01st April 2020** to **31st March 2021** 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 2021** and hereby certify that:
 - i. **M/S. OMKAR REALITY** have completed **95%** of the project titled **YASHWANT DATT GREENS** MahaRERA Regn. No. **P99000013449** Located atsituated 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. 78,82,697/-** and amounts collected till date is **Rs. 10,05,62,259/-**
 - iii. Amount withdrawn during the year for this project is **Rs. 76,86,862/-** and amount withdrawn till date is **Rs. 9,51,76,928/-**



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(IF not , please specify the amount withdrawn in excess of eligible amount or any other exceptions).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 PARAG R NAKAR & ASSOCIATES
CHARTERED ACCOUNTANT**

P.R. NAKAR

**PARAG R NAKAR
(PROPRIETOR)**

MEMBERSHIP NO. : 197299

FRN NO. : 152606W

UDIN: 21197299AAAAAH1021

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Address :B-201, Trimurty Apt Type A.

Near Manvel Pada Talav,

Virar (East), Palghar -401303

Place : Virar

Date : 30-09-2021