

DEMBLE RAMANI & Co.

CHARTERED ACCOUNTANTS

201, M. G.HOUSE, R. T. ROAD,
CIVIL LINES, NAGPUR-440 001

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Om Satyam Buildcons Pvt Ltd,
Mangalwari Complex, Sadar,
Nagpur

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Omsatyam Buildcons Pvt Ltd, for the period from 01-04-2017 to 31-03-2018 with respect to Maha RERA Regn. Number P50500014447.

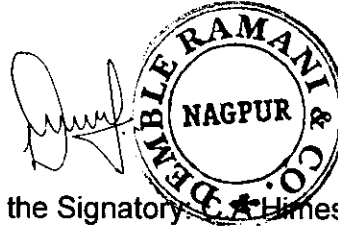
1. This certificate is issued in accordance with provisions of the Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s Omsatyam Buildcons Pvt. Ltd. For the period ended 31.03.2018 and hereby certify that:
 - i. M/s Omsatyam Buildcons Pvt. Ltd have completed 13.91 % of the project titled SATYAM ROSE Maha RERA Regn. No. P50500014447 located at Godhani (Railway), Nagpur (Rural), Nagpur-441203.
 - ii. Amount collected during the year for this project is Rs.81,86,280/- (Rupees Eighty one lakhs eighty six thousand two hundred and eighty only) and amount collected till date is

Rs. 81,86,280/- (Rupees Eighty one lakhs eighty six thousand two hundred and eighty only).

- iii. Amount withdrawn during the year for this project is Rs.1,12,61,630 /- (Rupees One Crores twelve lakhs sixty one thousand six hundred and thirty Only) and amount withdrawn till date is Rs. 1,12,61,630 /- (Rupees One Crores twelve lakhs sixty one thousand six hundred and thirty only).

4. We certify that M/s Om Satyam Buildcons Pvt. Ltd. has utilized the amounts collected for Satyam Rose project only for that project and the withdrawal from the designated bank account for 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



Name of the Signatory : Himesh Demble

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Place: Nagpur

Date: 30/09/2018