

Vipin K. Gujarathi

M. Com., F.C.A.

Krishna V. Gujarathi

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CHARTERED ACCOUNTANTS

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FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Omega Promoters Private Ltd.
Sr. No. 174/175
Wakad, Mulshi,
Pune-411057.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Omega Promoters Private Ltd. for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P52100011411, Omega Paradise 'L Wing Phase I'.

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. 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 Omega Promoters Private Ltd. for the period ended 31/03/2018 and hereby certify that:



- i. M/s. Omega Promoters Pvt. Ltd. have completed **68.54%** of the project titled Omega Paradise 'L Wing Phase I, MahaRERA Regn. No. **P52100011411** located at Wakad, Pune.
 - ii. Amount collected during the year for this project is Rs. **46.08 lakhs** and amounts collected till date is Rs. **2,153.67 lakhs**.
 - iii. Amount withdrawn during the year for this project is Rs. **8.48 lakhs** and amount withdrawn till date is Rs. **2,135.07 lakhs**.
4. We certify that the Omega Promoters Private Ltd. has utilized the amounts collected for Omega Paradise 'L Wing Phase I' project only for that project and the withdrawal from the designated bank account(s) of the said project is not in accordance with the proportion to the percentage of completion of the project.

The promoter has withdrawn amount of Rs. 8,48,000/- from the designated bank account in excess of limit mentioned in from 3 dated 30th July 2017.

The promoter has deposited advances from customer, post registration under Maha Rera Act, in the bank account apart from the designated bank account amounting to Rs. 26,13,223/-.

However the promoters has made repayment of amount Rs. 1,04,71,000/- from the bank account apart from the designated bank account against the cancellation of units under the said project.

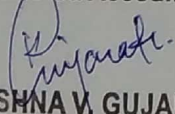
Note:

1. Percentage completion of the project is as per the financial statements for the financial year ending on 31st March 2018.
2. Amount collected during the year pertains to gross amounts collected in bank accounts other than designated bank accounts and designated bank accounts during the period 1st April 2017 to 31st March 2018.

Place: Pune

Date: 23/10/2018

For VIPIN GUJARATHI & ASSOCIATES
Chartered Accountants


(KRISHNA V. GUJARATHI)
Partner
M. No. 160070

