



Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

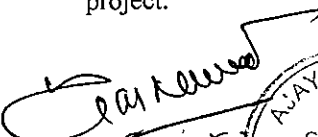
FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Silver Oak Villas LLP
#5-4-187/3&4, 2nd Floor
Soham Mansion, M.G Road
Secunderabad - 500 003

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by [SILVER OAK VILLAS LLP] for the period from 11th February 2019 to 9th February 2021 with respect to Telangana RERA Registration. Number P02200000296.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I have obtained all the necessary information and explanation from the Company, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of SILVER OAK VILL LLP for the period ended on 9th February 2021 and hereby certify.
 - i. M/S. SILVER OAK VILLAS LLP have completed 100% of the project titled Silver Oak Villas - II Telangana RERA Regn. No. P02200000296 located at Survey No.11, 12, 14 to 18 & 294 (P), Kapra, Medhal Malkajigiri, 501 301.
 - ii. Amount collected during the period from 11th February 2019 to 9th February 2021 for this project is Rs. 12,12,82,867.00 and the same have been utilized for the project.
 - iii. Amount withdrawn during the period from 11th February 2019 to 9th February 2021 is Rs. 10,80,95,834.00 and the withdrawals has been in compliance with the proportion to the percentage completion of the project.
4. I certify, that the SILVER OAK VILLAS LLP has utilized the amounts collected for finance of the 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.


(Ajay Mehta)
Chartered Accountant
M.No 035449
Place: Hyderabad
Date: 27.04.2022
UDIN: 22035449AHYAFI6965

