



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S OAK CONSTRUCTIONS

4th Floor, 167 – Ravindranath Tagore Road

Civil Lines, Nagpur - 440001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s OAK CONSTRUCTIONS** for the period from **01.07.2019 to 31.03.2020** with respect to MahaRERA Regn. Number **P50500021511**

Dear Sir,

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 my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s OAK CONSTRUCTIONS** for the period ended **31.03.2020** and hereby certify that:
 - i. **M/S. OAK CONSTRUCTIONS** have completed 5% of the project titled **OAK MED-SQUARE** MahaRERA Regn.No. **P50500021511** located at **Plot No. 16, City Survey No. 897, Sheet No. 47, Corp. House No. 20, Ward No. 56, Wadpakhad, Taluka – Nagpur - 440017**
 - ii. Amount collected during the year for this project is Rs. 5,00,000/- and amounts collected till date is Rs. 5,00,000/-
 - iii. Amount withdrawn during the year for this project is Rs. 5, 00,000/- and amount withdrawn till date is Rs. 5, 00,000/-

4. We certify that **M/S. OAK CONSTRUCTIONS** has utilized the amounts collected for **OAK MED-SQUARE** 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.

For A J H & Associates

Chartered Accountants

FRN: 0145675



CA Mohammed Tajammul Hussain Ansari

Mem. No. 227562

UDIN: 21227562AAAAHD6410

Place: Hyderabad

Date: 25.06.2020