



UTSAV SUMIT & ASSOCIATES

CHARTERED ACCOUNTANTS

130, Gokuldham Colony, Kamptee, Nagpur.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Oak Constructions
Plot No. 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- Oak Med Square for the period from 01ST April 2019 to 31ST March 2020 with respect to Maha RERA Regn. Number **P50500021511**

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- Oak Med Square for the period ended 31ST March 2020 and hereby certify that:

i. M/s Oak Constructions have completed 59.90 % of the project titled "Oak Med Square ", MahaRERA Regn.No. **P50500021511** located at Plot No. 16, City Survey No. 897, Sheet No. 47, House No. 20, Indora, Nagpur, Dist. Nagpur-440017

ii. Amount collected during the year for this project is Rs. 3,50,000.00 and amounts collected till date is Rs. 3,50,000.00

iii. Amount withdrawn during the year for this project is Rs. 3,50,000.00 and amount withdrawn till date is Rs. 3,50,000.00

4. We certify 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.

NAGPUR
February 10, 2023



For Utsav Sumit & Associates
Chartered Accountants
Firm Reg. No. 016514C

SUMIT AGRAWAL
Partner

Membership No. 151008

UDIN : 23151008BGUGOE3118