

VISHAL L.KHATRI & CO.

CHARTERED ACCOUNTANTS



09, Bhagyodaya Building Kisan Nagar 1, Wagle Estate, THANE WEST - 400604

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS 01/04/2017 To 31/03/2018.

**Concorde Realty, Cosmos House, Sant Gyaneshwar Marg, Panchpakadi,
Thane (W) - 400602**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Concorde Realty for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51700009729.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Concorde Realty for the period ended 31/03/2018 and hereby certify that:

VISHAL L. KHATRI & CO.

CHARTERED ACCOUNTANTS



09, Bhagyodaya Building Kisan Nagar 1, Wagle Estate, THANE WEST - 400604

i. M/S. Concorde Realty have completed As per List Attached % (See Annexure 1) of the project titled Cosmos Meluha MahaRERA Regn. No. P51700009729 located at Shil Phata, Thane.

ii. Amount collected during the year for this project is Rs. 2,17,12,330/- (As per Annexure 2) and amounts collected till date is Rs. 4,22,88,627/- (As per Annexure 2)

iii. Amount withdrawn during the year for this project is Rs. 1,51,98,631/- (As per Annexure 2) and amount withdrawn till date is Rs. 3,57,74,928/- (As per Annexure 2)

4. I/We certify that the Concorde Realty has utilized the amounts collected for Cosmos Meluha project only for that project and the withdrawal from the designated bank account(s) (See Annexure 3) of 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Khatari Vishal

(Signature and Stamp/Seal of the Signatory CA)



Name of the Signatory: Vishal L Khatri

Full Address: 9, Bhagyodaya Building

Kisan Nagar 1, Wagle Estate, Thane

- 400604.

Place: Thane

Date: 01/12/2018

Membership No.: 178512

Annexure 1: Details of % of Work Completed based on Architect Certificate.	
Building No	% of Work Completed
Omkara 1	70%
Omkara 2	70%
Omkara 3	70%
Omkara 4	59%

Annexure 2 :		
	Particulars	Amount
A	Amount collected During the year from the customers (Customer Collection from 22.08.2017 to 31.03.2018)	2,17,12,330
B	Amount collected till 31.03.2018 from the customers (Customer Collection till 31.03.2018)	4,22,88,627
C	Amount Withdrawn during the year for the project (A x 70%)	1,51,98,631
D	Amount collected till 21.08.2017 from the customers	2,05,76,297
E	Amount withdrawn till date (Considered till 31.03.2018)	3,57,74,928
	(C + D)	

Annexure 3 - RERA Designated Account Details	
Particulars	Amount
Amount Deposited In RERA Designated Account No. - 917020051785689	2,13,27,276
From (04.10.2017 to 31.03.2018)	
Amount Withdrawn Till 31.03.2018 from Designated Account	2,11,03,480