VISHAL L.KHATRI & CO.
CHARTERED ACCOUNTANTS
09,Bhagyodaya Building Kisan Nagar 1, Wagle Estate, THANE WEST - 400604

V

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS 01/04/2018 To 31/03/2019.

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 01/04/2018 to 31/03/2019 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 31/03/2019 and hereby certify that:

cavishalkhatri@gmail.com Mob. No. - 9833376668

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. 9,96,89,660/-** and amounts collected till date is **Rs. 13,89,02,627/-**

iii. Amount withdrawn during the year for this project is **Rs. 9,96,89,660/-** and amount withdrawn till date is **Rs. 13,89,02,627/-**

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) 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Note: During the year under consideration amount of Rs. 41, 10,901 deposited other than RERA designated account.

M/S. VISHAL L. KHATRI & CO. M.No. 178512 FRN. 145208W CHARTERED ACCOUNTANTS

(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.

Membership No.: 178512

Place: Thane

Date: 18/03/2020

UDIN: 20178512AAAAAP7669

cavishalkhatri@gmail.com Mob. No. - 9833376668

VISHAL L.KHATRI & CO.

CHARTERED ACCOUNTANTS

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

Annexure 1: Details of % of Work Completed based on Architect Certificate.	
Building No	**% of Work Completed**
Omkara 1	100%
Omkara 2	100%
Omkara 3	100%
Omkara 4	100%
Omkara 5	70%

Annexure 2 - Designated Account Details	
Particulars	**Amount**
Amount Deposited In RERA Designated Account No. – 917020051785689 (From 01.04.2018 to 31.03.2019)	9,55,78,759

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