



FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

The M/s OAK BUILDTECH INDIA LLP,

LCGC Towers, 161/166, Paigah Colony,

Hyderabad – 500003

(TL)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s OAK BUILDTECH INDIA LLP for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P50500009275

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. 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 [Promoter] for the period ended 31.03.2018 and hereby certify that:

- i. M/s OAK BUILDTECH INDIA LLP have completed 95% of the project titled OAK SERENADE MahaRERA Regn. Number P50500009275 located at Plot No.21, City Survey No.68/1, Corp. House No. 892/A, Ward No. 63, Wadpakhad, Taluka – Nagpur - 440004
- ii. Amount collected during the year for this project is Rs. 1, 73, 00,000/- and amounts collected till date is Rs. 3, 21, 70,000/-
- iii. Amount withdrawn during the year for this project is Rs. 2,05,50,000/- and amount withdrawn till date is Rs. 3,21,70,000/-



4. I/We certify that the **M/s OAK BUILDTECH INDIA LLP** has utilized the amounts collected for **OAK SERENADE** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For A J H & Associates

Chartered Accountants

FRN: 014567S



CA Mohammed Tajammul Hussain Ansari

Mem. No. 227562

UDIN: 21227562AAAAHM3415

Place: Hyderabad

Date: 02.08.2021