Manish N Jain & Co

6th Floor, Madhu Madhav Tower,Dharampeth,Laxmi Bhavan Sugare,NAGPUR MAHARASHTRA 440010
Ph. 9422123600
e-mail : mnjain23@rediffmail.com

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Concept Infrastructures

204 JP Chambers, South Ambazari Road,

Madhav Nagar,Nagpur

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. **Concept Infrastructures** for the period from 01-04-2018 to 31-03-2019 with respect to MahaRERA Regn. Number : **P50500016295**

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 our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s. Concept Infrastructures, Nagpur for the period ended 31st March, 2019 and hereby certify that:

i. M/s. Concept Infrastructures have completed 60% as on 31-03-2019 of the project titled '**Vinayak Apartments**' MahaRERARegn.No. **P50500016295** located at ***Plot no. 7, PH no.12, Kh no. 111/1 at Godhani (Railway), Nagpur (Rural), Nagpur, 441203***;

ii. Amount collected during the year for this project is Rs.1,02,88,000.00 and amounts collected till date 31-03-2019 is Rs.1,02,88,000.00

iii. Amount withdrawn during the year for this project is Rs.94,70,057.00 and amount withdrawn till date 31-03-2019 is Rs. 94,70,057.00

4. We certify that the M/s. **Concept Infrastructures** has utilized the amounts collected for **"Vinayak Apartments"** 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 Manish N Jain & Co
Chartered Accountants
(Firm Regn No.: 138430W)



(Manish Jain)
Partner
Membership No: 118548

Place :NAGPUR
Date : 23/09/2019