■ Devidas Chandak
B.Com. F.C.A.
M. No. 031790
Cell : 9423101842

■ Sudhir Baheti
B.Com. F.C.A.
M. No. 042711
Cell : 9422102270

■ Santosh Mohkar
B.Com. A.C.A.
M. No. 178246
Cell : 9271272720

RATAN CHANDAK & COMPANY
CHARTERED ACCOUNTANTS

H. O.: Plot No. 487, Godhuli, Near Lendra Park, Ramdaspeth, Nagpur -10 (M.S.) INDIA Tel. : 2422933 • Website: www.rcnco.net • Email: nagpur@rcnco.net

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
To Concrete Developers
Nagpur (M Corp.), Nagpur (Urban), Nagpur

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Concrete Developers for the period from 01/04/2020 to 31.03.2021withrespect to Maha RERA Regn. NumberP50500024602

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 have obtained all necessary information and explanation from the Proprietor, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Concrete Developers for the period ended on 31.03.2021 and hereby certify that:
    i. M/s Concrete Developers have completed 20.16% (31.03.2021)of the project titled Govind Enclave, MAHARERA Regn. No. P50500024602 located at Nagpur (M Corp.), Nagpur (Urban).
    ii. Amount collected during the year for this project is Rs7,823,870.00(excluding GST & other taxes recovered from the client) **(01/04/2020- 31/03/2021)** and amounts collected till date isRs.7,823,870.00**(up to 31/03/2021).**

Niranjan Laddha ◆ Vignesh Palkar ◆ Utkarsh Mehta ◆ Rohit Bora ◆ Jaldeep Kataria ◆ Kaushal Mundhada ◆ Piyush Bajaj
B.Com., F.C.A. Nashik | B.Com.,LLB, F.C.A. Navi Mumbai | B.Com., F.C.A. Ahmedabad | B.Com., F.C.A. Aurangabad | B.Com., F.C.A. Pune | B.Com., F.C.A. Jalgaon | B.Com., F.C.A. Ahemadnagar

iii. Amount withdrawn during the year from escrow account as appeared in books of accounts, records for project related expenses & other expenses is .10,672,862.93(31/03/2021) and amount withdrawn till date is Rs. 10,673,532.93(31/03/2021).

4. I certify that the Concrete Developers has utilized the amounts collected for Govind Enclave only for that project, the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Ratan Chandak & Co.
Chartered Accountants
FRN: 108696W



CA. Santosh Mohkar
Membership No.:178246
UDIN:21178246AAAAHB5559

Place: Nagpur
Date: 30/09/2021