



FORM 5

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 [Promoter] for the period from 01/4/2021 to 31/03/2022 with respect to Maha RERA Regn. Number P50500024602

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the necessary information and explanation from the Firm, during the course of our audit, which in my 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 GOVIND ENCLAVE for the period ended as on 31/03/2022 and hereby certify that:
 - I. M/S. CONCRETE DEVELOPERS have completed 30.97% (31/03/2022) of the project titled GOVIND ENCLAVE, Maha RERA Regn. No. P50500024602 located at Nagpur (M. Corp.), Nagpur (Urban), Nagpur
 - II. Amount collected during the year for this project is Rs. 70,888,990/- amounts collected till date is Rs. 78,712,860/-.
 - III. Amount withdrawn during the year for this project is Rs. 6,40,73,239.21/- withdrawn till date is Rs. 7,47,46,772.14/-.



4. We certify that the M/s CONCRETE DEVELOPERS has utilized the amounts collected for GOVIND ENCLAVE only for that project and 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 and Co.

Chartered Accountants

FRN 108696W

CA Sudhir Baheti

Partner

Membership No. 042711

UDIN: 23042711BGSPQJ1434



Date: 23/01/2023

Place: Nagpur