KHANZODE & SHENWAI
CHARTERED ACCOUNTANTS
GS-20/21, Ground Floor, Amarjyoti Palace, Wardha Road,
Dhantoli, Nagpur-440012. ☎ : 0712-2444798

Website : www.khanzodeshenwai.com

FORM 5

ANNUAL REPORT ON STATEMENTS OF ACCOUNTS

To
M/s Ozen Developers,
Plot No.6, 5th Floor,
Friends Coop Society,
Ring Road, Deen Dayal Nagar,
Nagpur-440022

SUBJECT:Report on Statement of Accounts on project fund utilization and withdrawal by M/S Ozen Developers for the period from 1st April 2021 to 31st March 2022 with respect to 5 Number P50500030523

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.

1. 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.

2. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/S Ozen Developers for the period ended on 31/03/2022 and hereby certify that:

   a. M/Ozen Developershave completed **93.04%**of the project titled INSIGHT MahaRERA Reg. No.P50500030523located at Kh No 195, Mouza Wela Hari, Tah. Nagpur, Wela Harichandra, Nagpur-441108.

   b. Amount collected during the period from 01/04/2021 to 31/03/2022 for this project is **Rs. 2,63,44,126/- (Net of GST and Stamp Duty)** and amount collected till date is Rs. **2,65,69126**/-

   c. Amount withdrawn during the year for this project is **Rs.2,62,76,048/-** and amount Withdrawn till date is **Rs.2,65,01,048/-**

3. We certify that the M/S Ozen Developershas utilized the amounts collected for INSIGHT only for that project and withdrawal from the designated bank account(s) of the said project has been 98%as against 93% in accordance with the proportion to the percentage of completion of the project. (This information is for designated ICICI Bank a/c No. 238005001008).

KHANZODE & SHENWAI NAGPUR Chartered Accountants

CA. RAJESH KHANZODE | CA. ANIRUDDHA SHENWAI | CA. MANOJ JODH
CA. CHARUDUTT MARATHE | CA. ARJUN PHATAK | CA. DHANASHREE PHATAK
CA. ANKUR AGRAWAL | CA. NIKITA DESHPANDE | CA. RUCHA MASE

Email : khanzodeshenwai@gmail.com, ho@khanzodeshenwai.com

This certificate should be read alongwith notes given herein below:

NOTE 1:

The project completion percentage has been calculated as per expenditure incurred by the company till the year end i.e. 31.03.2022. The expenses incurred as per RERA has only been taken and its percentage to the total estimated cost given at the time RERA registration has been worked out.

NOTE 2:

The company has collected **2,63,44,126/-**during the year but deposited only **Rs.59,60,001/-** at **ICICI Bank current account (RERA Account)**bearing no. **238005001008.** Balance amount of Rs. **2,01,84,125/-** has been deposited in **ICICI Bank current account** at bearing A/c No.**238005000853,** and **Rs.2,00,000/-** Other ICICI Bank Account Containing A/c No.238005001061 .

For Khanzode &Shenwai
Chartered Accountants,
GS 20/21, Ground Floor,
Amarjyoti Palace,
Wardha Road, Dhantoli,
Nagpur-440012
FRN. No: 112415W

KHANZODE & SHENWAI NAGPUR Chartered Accountants

CA Rajesh S. Khanzode
(Partner)
Membership No. 035652
UDIN: 23035652BGXOBW4184
Contact No.: 9822200872
E mail: cks_co@yahoo.co.in

Place: Nagpur
Date: 06/05/2023

Agreed and accepted by:

Signature of Promoter

Name: Vivek Husukale

Date: 06/05/2023

Place: Nagpur