

FORM 5

ANNUAL REPORT ON STATEMENTS OF ACCOUNTS

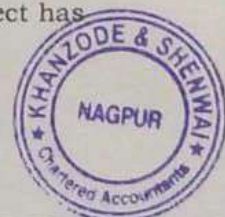
To

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 Project Number P50500030803

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 Developers have completed **81.56%** of the project titled OZEN TULIP MahaRERA Reg. No.P50500030803 located at Plot Bearing /CTS /Survey / Final Plot No: 6/2 at Beltarodi , Nagpur(Rural), Nagpur,441108.
 - b. Amount collected during the period from 01/04/2021 to 31/03/2022 for this project is **Rs. 58,07,001/- (Net of GST and Stamp Duty)** and amount collected till date is Rs. **58,07,001/-**
 - c. Amount withdrawn during the year for this project is **Rs. 57,07,001/-** and amount Withdrawn till date is **Rs.57,07,001/-**
3. We certify that the M/S Ozen Developers has utilized the amounts collected for INSIGHT only for that project and 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.



This certificate should be read along with 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 **58,07,001/-** during the year but deposited only **Rs. 1,00,000/-** at **ICICI Bank current account (RERA Account)** bearing no. **238005001038**. Balance amount of **Rs. 57,07,001/-** has been deposited in **ICICI Bank current account** at bearing A/c No. **238005000853**.



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

CA Rakesh Thakre
(Partner)
Membership No. 601005
UDIN: 23601005BGQCGN5893
Contact No.: 8956314035
E mail: cks_co@yahoo.co.in

Place: Nagpur
Date: 15/06/2023

Agreed and accepted by:

Signature of Promoter

Name: Vivek Husukale

Date: 15/06/2023
Place : Nagpur