

VISHAL L. KHATRI & CO.
CHARTERED ACCOUNTANTS



09, Bhagyodaya Building Kisan Nagar 1, Wagle Estate, THANE WEST - 400604

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: - 01/06/2022

To,
Concorde Associates,
Cosmos House,
Sant Gyaneshwar Marg,
Panchpakadi, Thane (W) – 400602.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Concorde Associates for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Number P51700015427.

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, during the course of our Audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed Registers, Books & Documents, and the relevant records of Concorde Associates for the period ended 31/03/2021 and hereby certify that:

A. DEPOSITS

Sr. No.	Particulars	For this Fiscal Year (FY. 2020-21)	Total for this Project till date (31.03.2021)
1.	Total amount collected from allottees	15,49,95,793	21,32,96,918
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	10,84,97,055	14,93,07,842
4.	Total amount deposited in the Designated	15,49,95,793	21,32,96,918

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	Bank Account		
5.	% of Amount deposited in the Designated Bank Account $[(4) / (1) * 100]$	100%	100%
6.	Shortfall / Excess Deposit (3-4) – Excess Deposits	(4,64,98,738)	(6,39,89,076)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - YES

If No, then please mention the amount not deposited N.A.

B. WITHDRAWALS

Sr. No.	Particulars	For this Fiscal Year (FY. 2020-21)	Total for this Project till date (31.03.2021)
1.	Opening balance of Designated Bank Account	5,00,711	30,000
2.	Total Deposits	15,65,60,220	20,76,95,645
3.	Total Amount Withdrawn	15,00,12,640	20,06,77,354
4.	Closing Balance	70,48,291	70,48,291

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? - YES

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals
-	N.A.	N.A.

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C. UTILISATION

I/We certify that, Concorde Associates has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

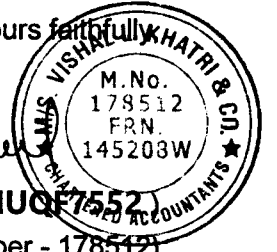
S. No.	Date	Amount not utilised for Project Cost
-	N.A.	N.A.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

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Yours faithfully,

Vishal L. Khatri
(UDIN 22178512AKNUQF7552)



Membership Number - 178512

Name of Chartered Accountant - Vishal L Khatri
Full Address – 9, Bhagyodaya Building,
Kisan Nagar 1, Wagle Estate, Thane – 400604.

Agreed and accepted by:

Manish G. Mehta

Name: Manish G. Mehta
Date: 01/06/2022