



FORM 5 [See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS 01/04/2018 to 31/03/2019.

Concorde Developer - Cosmos Horizon, Building No. 5 "Sunlite" & Building No. 6 "Moonlite" having MahaRERA Regn. No. P51700017557 located at Majiwade taluka, Thane district - 400606.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Concorde Developer for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P51700017557.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Concorde Developer for the period ended 31/03/2019 and hereby certify that:

i. M/S. Concorde Developer has completed 46% (See Annexure 1) of the project titled Cosmos Horizon (Building No. 5 "Sunlite" & Building No. 6 "Moonlite") MahaRERA Regn. No. P51700017557 located at Majiwade taluka, Thane district - 400606.

ii. Amount collected during the year for this project is Rs.3,44,98,610 /- (As per Annexure 2) and amounts collected till date is Rs.3,44,98,610 /- (As per Annexure 2)

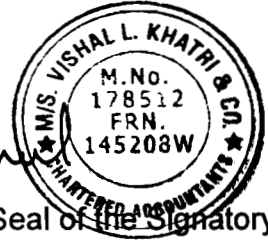


iii. Amount withdrawn during the year for this project is Rs. 3,44,98,610/- (As per Annexure 2) and amount withdrawn till date is Rs. 3,44,98,610 (As per Annexure 2)

4. I/We certify that the M/s. Concorde Developer has utilized the amounts collected for Cosmos Horizon (Building No. 5 "Sunlite" & Building No. 6 "Moonlite") 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 (Refer Annexure 3).

Note 1: During the year under consideration amount of Rs. 4,75,275 collected from the customer has not been deposited in RERA Designated account.


(Signature and Stamp/Seal of the Signatory CA)



Name of the Signatory: Vishal L Khatri

Full Address: 9, Bhagyodaya Building
Kisan Nagar 1, Wagle Estate, Thane
- 400604.

Place: Thane

Date: 12/02/2020

Membership No.: 178512

UDIN: 20178512AAAAAL6543

Annexure 1: Details of Percentage of Work Completed :	
Building No. :	% of Work Completed
5 & 6	46%

Annexure 2 :	
Particulars	Amount
A Amount collected During the year from the customers (Customer Collection from 01.04.2018 to 31.03.2019)	3,44,98,610
B Amount collected till 31.03.2019 from the customers	3,44,98,610
C Amount Withdrawn during the year for the project	3,44,98,610
D Amount withdrawn till date 31.03.2019	3,44,98,610

Annexure 3 - Designated Account Details	
Particulars	Amount
Amount Deposited In RERA Designated Account No. - 917020052910840	3,23,20,631