



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

Date: - 30/05/2022

To,
Concorde Realty,
1, Cosmos House,
Sant Gyaneshwar Marg,
Panchpakadi, Thane (W) – 400602

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Concorde Realty for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Number P51700009729.

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. We have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed Registers, Books & Documents, and the relevant records of Concorde Realty 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	7,20,73,282.00	36,80,04,986.00
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	5,04,51,297.40	25,76,03,490.20
4.	Total amount deposited in the Designated Bank Account	7,20,73,282.00	36,80,04,986.00
5.	% of Amount deposited in the Designated	100%	100%

VISHAL L. KHATRI & CO.

CHARTERED ACCOUNTANTS



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

	Bank Account [(4) / (1) * 100]		
6.	Shortfall / Excess Deposit (3-4) – Excess Deposits	(2,16,21,984.60)	(11,04,01,495.80)

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	58,02,369.64	NIL
2.	Total Deposits	7,53,07,357.96	37,12,39,061.96
3.	Total Amount Withdrawn	8,10,12,124.20	37,11,41,458.56
4.	Closing Balance	97,603.40	97,603.40

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

VISHAL L. KHATRI & CO.
CHARTERED ACCOUNTANTS



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C. UTILISATION

I certify that, Concorde Realty 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-

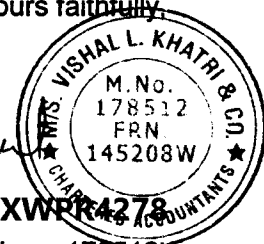
S. No.	Date	Amount not utilised for Project Cost
-	N.A.	N.A.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	N.A
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Yours faithfully,

Vishal L. Khatri



(UDIN 22178512AJXWPR4278)

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: 30/05/2022