

M T C & CO. LLP

Chartered Accountants
505, Khodal Chambers,
R.B Mehta Road,
Patel Chowk, Ghatkopar (E),
Mumbai 400077
T- 022-49711630
office@mtccompany.in

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29-09-2023

To,
M/S CONTENDRE INFRATECH PRIVATE LIMITED,
909, FILIX TOWER,
LBS MARG,
BHANDUP WEST,
MUMBAI- 400078

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. CONTENDRE INFRATECH PRIVATE LIMITED having Project Name "CONTENDRE HEIGHTS" for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P51800032162.

1. 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.

2. We have obtained all necessary information and 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 and documents, and the relevant records of M/s. CONTENDRE INFRATECH PRIVATE LIMITED for the period ended 31/03/2023 and hereby certify that:

A. Deposits

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	6,52,12,312	9,99,30,065
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	4,56,48,618	6,99,51,046
4	Total amount deposited in the Designated Bank Account	4,56,48,618	6,99,51,046
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6	Shortfall / (Excess) deposit (3-4)	-	-

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

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

B. Withdrawals

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account (Note 1*)	-	-
2	Total Deposits	4,56,48,618	6,99,51,046
3	Total amount withdrawn	4,56,48,618	6,99,51,046
4	Closing Balance (Note 1*)	-	-



Note: 1 The opening & closing balances in the RERA designated bank account consists of own funds/borrowed funds and it does not include any customer receipts. Hence, the same is considered to be Nil.

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

Yes, all the amounts withdrawn from RERA Bank Account were within the withdrawal limit.

C. Utilisation

We certify that, the M/s. CONTENDRE INFRATECH PRIVATE LIMITED has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the Act.

If No, Please provide the below details :

Sr. No.	Date	Amount not utilised for Project Cost
1		
2		N.A

D. Any Qualification/Observations of CA:

1	
2	N.A

Yours Faithfully,

For M T C & CO. LLP
(Chartered Accountants)



Tejas Chandarana
(Partner)
Membership No. 149983
Place: Mumbai
UDIN: 23149983BGUYCW7331
Date: 29-09-2023



Agreed & Accepted by:

For CONTENDRE INFRATECH PRIVATE LIMITED




Paresh Sheth
(Director)
Place: Mumbai