

VISHAL L.KHATRI & CO.

CHARTERED ACCOUNTANTS



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

FORM 5 [See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS 01/04/2017 To 31/03/2018.

**Cosmos Associate - Cosmos Legend, MahaRERA Regn. No. P99000006962
located at Vasai-Virar City (M corp), Vasai, Palghar, 401303.**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Cosmos Associate for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P99000006962.

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 Cosmos Associates for the period ended 31/03/2018 and hereby certify that:

i. M/S. Cosmos Associate Associates have completed As per List Attached % (See Annexure 1) of the project titled Cosmos Legend MahaRERA Regn. No. P99000006962 located at Vasai-Virar City (M corp), Vasai, Palghar, 401303.

ii. Amount collected during the year for this project is Rs. 3,95,85,447/- (As per Annexure 2) and amounts collected till date is Rs. 32,22,73,184/- (As per Annexure 2)

VISHAL L. KHATRI & CO.

CHARTERED ACCOUNTANTS



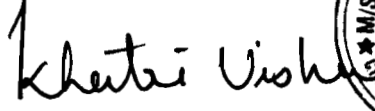
09, Bhagyodaya Building Kisan Nagar 1, Wagle Estate, THANE WEST - 400604

iii. Amount withdrawn during the year for this project is Rs. 2,77,09,813 /- (As per Annexure 2) and amount withdrawn till date is Rs. 31,03,97,550/- (As per Annexure 2)

4. I/We certify that the Concorde Associates has utilized the amounts collected for Legend (A& B wing) of Cosmos Legend project only for that project and the withdrawal from the designated bank account (See Annexure 3) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Other Exceptions:

Note 1: During the year under consideration amount collected from the customer has been deposited in Escrow Account as well as in RERA Designated account and the same has been utilized for the loan repayment as well as for creditors.


(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

Place: Thane

- 400604.

Date: 01/12/2018

Membership No.: 178512

Annexure 1: Details of % of Work Completed based on Architect Certificate.	
Building No	% of Work Completed
A	95%
B	92%

Annexure 2 :	
Particulars	Amount
A Amount collected During the year from the customers (Customer Collection from 16.08.2017 to 31.03.2018)	3,95,85,447
B Amount collected till 31.03.2018 from the customers (Customer Collection till 31.03.2018)	32,22,73,184
C Amount Withdrawn during the year for the project (A x 70%)	2,77,09,813
D Amount collected till 15.08.2017 from the customers	28,26,87,737
E Amount withdrawn till date (Considered till 31.03.2018) (C + D)	31,03,97,550

Annexure 3 - Designated Account Details	
Particulars	Amount
Amount Deposited In RERA Designated Account No. - 57500000088440 From (17.01.2018 to 31.03.2018)	82,50,164
Amount Withdrawn Till 31.03.2018 from Designated Account	77,50,000