

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 01/04/2018 to 31/03/2019.

Concorde Associates, Cosmos House, Sant Gyaneshwar Marg, Panchpakadi, Thane
(W) - 400602

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Concorde Associates (A Wing) for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P51700015427.

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 Concorde Associates (A - wing) for the period ended 31/03/2019 and hereby certify that:

i. M/S. Concorde Associates have completed 40 % (As on 31.03.2019) of the project titled Cosmos Habitat - Exotica Building A - wing MahaRERA Regn. No. P51700015427 located at Majiwade, Thane - West.

ii. Amount collected during the year for this project is Rs. 39,02,000/- and amounts collected till date is Rs. 39,02,000/- (Refer Annexure)

iii. Amount withdrawn during the year for this project is Rs. 39,02,000/- and amount withdrawn till date is Rs. 39,02,000/- (Refer Annexure)

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4. I/We certify that the Concorde Associates has utilized the amounts collected for Exotica Building A- wing of Cosmos Habitat project 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.

Vishal L. Khatri



(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: 19/02/2020

Membership No.: 178512

UDIN : 20178512AAAAAN4205

Annexure 1 - Designated Account Details	
Particulars	Amount
Amount Deposited In RERA Designated Account (A wing) No. - 9180200069066272 (From 01.04.2018 to 31.03.2019)	6,51,000
Amount Deposited In RERA Designated Account No. - 917020051785692 (From 01.04.2018 to 31.03.2019)	32,51,000
Amount Withdrawn Till 31.03.2019 from above Designated Account	39,02,000