MAHESH AGRAWAL AND CO.
CHARTERED ACCOUNTANTS,
OPP. CHIKHLI URBAN BANK , MAIN ROAD ,
CHIKHLI - 443201

MAHESH AGRAWAL
F.C.A.
9689897027

FORM-5 (See Regulation 4)

ANNUAL REPOT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

DATE : 02/02/2024

TITUS BUILDCON BULDANA
Plot No. 72, CTS No.-54, Malkapur Road, Buldana, Dist Buldana 443001
PAN AASFT0534C

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the TITUS BUILDCON, BULDANA (VISTA APPARTMENT) for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P50000049844

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 our opinion are necessary for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of TITUS BUILDCON BULDANA for the period ended 31/03/2023 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	NIL	NIL
2	% of amount to be deposited as per the Act	NIL	NIL
3	Amount to be deposited as per the Act (1*2)	NIL	NIL
4	Total amount depoited in the designated bank Account	NIL	NIL
5	% of amount depoited in the designated bank Account (4/1*100)	NIL	NIL
6	Shortfall / Excess Deposit (3-4)	NIL	NIL

1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited NIL

s Per Records and Books Produced.
For, MAHESH AGRAWAL AND CO.
CHARTERED ACCOUNTANTS

(M. R. Agrawal)
M.No. 156902

Titus Buildcon
Partner Partner

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CHARTERED ACCOUNTANTS,
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CHIKHLI - 443201

MAHESH AGRAWAL
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Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		Withdrawals :		
	1	Opening Balance of designated bank account	NIL	NIL
	2	Total Deposits	NIL	NIL
	3	Total Amount withdrawn	NIL	NIL
	4	Closing Balance	NIL	NIL

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period. (not applicable as no amount was collected from the allottees)
If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
	N.A	N.A

C Utilisation :

We certify that the TITUS BUILDCON BULDANA has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. (not applicable as no amount was collected from the allottees)

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
	N.A	N.A

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours fatithfully,

Name & Signature of the Chartered Accountant

(Membership No. : 156902)

(UDIN : 24156902BKAUFG4082)

As Per Records and Books Produced.
For, MAHESH AGRAWAL AND CO.
CHARTERED ACCOUNTANTS

(M. R. Agrawal)
M.No. 156902

Agreed & Accepted by

Name & Signature of the Promoter
Sanjaykumar Ramchandra Markhedkar

Titus Buildcon

Date : 02/02/2024
Place : CHIKHLI

Partner Partner

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