

Khanzode and Shenwai

Chartered Accountants

GS 20/21, Ground Floor, Amarjyoti Palace, Dhantoli, Nagpur- 440012
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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Tejas Associates,
Amravati

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Tejas Associates for the period from 05/08/2017 to 31/03/2018 with respect to Maha RERA Regn. Number P50300003216.

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 the necessary information and explanation from the Company, 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 registers, books and documents, and the relevant records of Tejas Associates for the period ended 31/03/2018 and hereby certify that

i. M/s. Tejas Associates have completed 98% of the project titled Shri Gajanan Tower MahaRERA Regn. No. P50300003216 located at Sheet No.53C, Plot No.33, Sheet No.53 A, Plot No.3/3 at Amravati 444602.

ii. Amount collected during the year for this project is Rs. 34,89,000 and amounts collected till date is Rs 2,87,55,000.00.

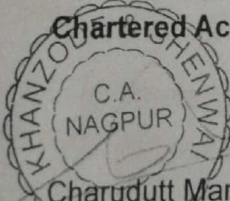
iii. Amount withdrawn during the year for this project is Rs. 1,21,71,153 and withdrawn till date 31/03/2018 is Rs.2,87,55,000.00

4. We certify, that the Tejas Associates has utilized the amounts collected for Shri Gajanan Tower (the project) only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project subject

The firm Tejas Associates has deposited amount received for the above named project in their regular account and utilized for the purpose of said project from that account itself. The firm Tejas Associates has been advised to use designated RERA account for the purpose of deposit and payments of amounts received related to above projects.

For Khanzode and Shenwai

Chartered Accountants, FRN 112415W



Charudutt Marathe

Partner, M.No.100913.

January 30, 2019, Nagpur.