

ASHISH BAJAJ & CO.

CHARTERED ACCOUNTANTS

1ST Floor, Infront of Ambadevi Mandir,
Apsara Talkies Road, Yavatmal – 445 001.

**FORM 5[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by TULJAI DEVELOPERS for the period from 1 April 2017 to 31 March 2018 with respect to MahaRERA Regn. P51000007459 & from 1 April 2018 to 31st October 2018.

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 & information provided by the Partners & books along with documents produced for verification.

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 TULJAI DEVELOPERS for the period ended 31 March 2018 & 31ST October 2018 and hereby certify that:

i. M/S. TULJAI DEVELOPERS have completed 60% of the project titled Prabhukunj Apartment MahaRERA Regn.No. P51000007459 located at Lohara, Yavatmal – 445 001.

ii. Amount collected during the year 2017-18 for this project is Rs. 41.00 Lacs (Rs. Forty One Lacs Only) and amounts collected till date (from 01.04.2018 to 31.10.2018) is Rs. 25.10 Lacs (Rs. Twenty Five Lacs Ten thousand only)

iii. Amount withdrawn during the year 2017-18 for this project is Rs. 3894020.00 (Rs. Thirty Eight Lacs Ninty Four thousand twenty only) and amount withdrawn till date (i.e. 01 April 18 to 31st October 18) is Rs.3603186.00 (Thirty Six Lacs Three thousand one hundred eighty six only) (including partners Contribution)

4. I/We certify that the TULJAI DEVELOPERS has utilized the amounts collected for project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.



CA Ashish Bajaj

Place: Yavatmal

Membership No.: 114069

Pravin Khandwe
Partner