SACHIN M. BADJATE & ASSOCIATES

CHARTERED ACCOUNTANTS

PREM BANDHAN, DIWAN DEODI, AURANGABAD - 431001
TEL:- 0240-2329622 CELL:- 942211220 E-Mail:- smbadjate@gmail.com

Annexure F
FORM 5
(See Regulation 4)
ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: 14/02/2024

To,
The **Trilok Buildcon**,
Room No. 3, Resham Lawns,
Gut no 141 Part Satara, Beed By Pass ,Aurangabad.

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Number P51500045751.**

1. This Certificate is issued in accordance with the provisions of 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. I/We have obtained all necessary information & explanation from the Promoter, 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 & Documents, and the relevant records of M/s. **Trilok Buildcon** for the period ended 22-23 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 22-23	Total for this Project till date 31st March 2023
1.	Total amount collected from allottees	421000	421000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	294700	294700
4.	Total amount deposited in the Designated Bank Account	421000	421000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Excess Deposit (3-4)	126300	126300

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then please mention the amount not deposited _____.

SACHIN M. BADJATE & ASSOCIATES ★ AURANGABAD M. No. 123336 ★ CHARTERED ACCOUNTANTS

SACHIN M. BADJATE & ASSOCIATES

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B. WITHDRAWALS

		For this Fiscal Year 22-23	Total for this Project till date 31st March 2023
1.	Opening balance of Designated Bank Account	00	00
2.	Total Deposits	421000	421000
3.	Total Amount Withdrawn	421000	421000
4.	Closing Balance	00	00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? (Yes / No)

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Promoter getting payment on Bank Account Mentioned on MAHARERA portal. And Same has been shown as a designated account.
2.	During the year the promoter has taken loan from bank which is deposited in designated bank account.
3.	This certificate is issued after discussion and verification of data with promoter of the project.
4.	

Yours faithfully
Signature of Chartered Accountant
M/s. Sachin M Badjate & Associates
UDIN:- **24123336BKGSYR8644**
Membership Number 123336

SACHIN M. BADJATE & ASSOCIATES ★ AURANGABAD M. No. 123336 ★ CHARTERED ACCOUNTANTS

FOR TRILOK BUILDCON

Agreed and accepted by:

PARTNER

Signature of Promoter
Name: Trilok Buildcon
Date: