



Sunil Salunke & Associates

CHARTERED ACCOUNTANTS

S. R. Salunke M.Com. FCA

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 23/10/2024

To,
Trishul Constructions,
101, Veer Shanti, Kranti Chowk,
Aurangabad 431005.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Trishul Constructions for the period from 30/05/2022 to 31/03/2023 with respect to project of Tridal-B having MahaRERA Registration No.P51500048055.

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 & Disclosures on Website) Rules, 2017.

2. I have obtained all the necessary information and explanation from the Firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate, subject to notes / remarks mentioned in point No. D of the report.

3. I hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of 'Trishul Constructions' for the period ended 31/03/2023 and hereby certify that ,subject to notes / remarks mentioned in point No. D of the report.

A Deposits :

Sr. No	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	0.00%	0.00%
6	Shortfall/Excess deposit (3-4)	-	-

B Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	8,082.46	8,082.46
2	Total Deposits	-	-
3	Total Amount Withdrawn	472.30	472.30
4	Closing Balance	7,610.16	7,610.16

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.



C Utilisation

As the promoter has not received any funds from the allottees, the issue of withdrawal and utilization does not arise. Consequently, this clause in Point 'C' is not applicable .

D Any Qualifications/Observations By CA

1 The base for commencement date is commencement certificate.

Yours Faithfully,
For Sunil Salunke & Associates

CA Sunil Salunke
M.No.105421
UDIN:24105421BKAMXI2189



Agreed & Accepted by

A handwritten signature in blue ink, appearing to read "Naheshwar", written over a horizontal line.

Signature of Promoter
(For & Behalf of Trishul Constructions)
Name : Naheshwar Kunjar