Sunil Salunke & Associates
CHARTERED ACCOUNTANTS
S. R. Salunke M.Com. FCA

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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

Date : 14/10/2025

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Trishul Constructions** for the period from 30/05/2022 to 31/03/2025 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 I have examined the prescribed registers, books and documents, and the relevant records of 'Trishul Constructions' for the period ended 31/03/2025 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	2,61,98,021.00	4,43,51,001.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	1,83,38,614.70	3,10,45,700.70
4	Total amount deposited in the Designated Bank Account	1,83,38,614.70	3,10,45,700.70
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6	Shortfall/Excess deposit (3-4)	-	-

The amount collected/deposited in Sr. No. 1 & 2 , shall not include pass through charges and indirect charges.

The required proportion of money collected from allottees of the project units , as specified in the act , deposited in the designated RERA bank Account.

B Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,84,78,614.00	3,11,85,700.00
3	Total Amount Withdrawn	1,84,78,614.00	3,11,85,700.00
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

SUNIL SALUNKE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN: 118372W

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C Utilisation

In accordance with the information and explanations furnished me by the partners of the firm, I certify that, the Promoter has utilized the amounts withdrawn from Designated Bank Account towards project cost, as specified in the act, subject to remarks mentioned in Point 'D' of this report.

D Any Qualifications/Observations By CA

1) The designated bank account has been change in financial year 2023-24, since 24.05.2023. The new designated bank account is 6100000000024410(70% - RERA Receivable A/c).

2) Base which has been taken for commencement date of the project is the Commencement certificate.

3) Details regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the partners of the firm.

Yours Faithfully,

SUNIL SALUNKE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN: 118372W

CA Sunil Salunke
Sunil Salunke & Associates
M.No.105421
UDIN: 25105421BMHVTS4297

Agreed & Accepted by

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