ABULKALAM & CO.
CHARTERED ACCOUNTANTS

Sanman Prestige, 1st Floor, Shop No. 37,
Railway Station Road, NANDED - 431 601.
02462 - 359295
9890931032, 9689660717
cakalam720@gmail.com, nandedauditor@gmail.com

Ref. No.

Date : / /

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

2022-23

To.

SQUARE-A DEVELOPERS LLP (Name & Address of Promoter),

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdraw at by **SQUARE-A DEVELOPERS LLP** For the period From **13/01/2022- 06/10/2023** with respect to MahaRERA Regn Number **P51500050046**

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 o1' Real Estate Projects, Registration of Real Estate Agents, Rates of' Interest and Disclosures on \\Website) Rules, 2017.

2. 1/We have obtained all necessary information and explanation ion front 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 and documents, and the relevant records of (Trimurti Cement Products Pvt Ltd) for the period ended 06/10/2023 and hereby certify that:

A. Deposits:

	particulars	*For* this Financial Year	total for this project till date 06/10/2023
1.	Total amount collected from allottees	Rs 4,00,000/-	Rs 4,00,000/-
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	Rs 4,00,000/-	Rs 4,00,000/-
4.	Total amount deposited in the Designated Bank Account	Rs 4,00,000/-	Rs 4,00,000/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

ABULKALAM & CO. CHARTERED ACCOUNTANTS Mem.No. 134338 NANDED

For Abulkalam & Co.
Chartered Accountants

Abulkalam Md.Ataullah
Proprietor
FRN.:130681W

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

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

If No. Please mention the amount not Deposited.

B. Withdrawals

	particulars	*For* this Financial Year	Total for this project till Date 06/10/2023
1.	Opening Balance of Designated Bank Account	Rs 10,000/-	Rs 10,000/-
2	Total Deposits	Rs 1,00,98,265.46/-	Rs 1,00,98,265.46/-
3.	Total amount withdrawn	Rs 80,13,996.42	Rs 80,13,996.42
4.	Closing Balance	Rs 21,94,756.87/-	Rs 21,94,756.87/-

Date :- 11-10-2023

Palce : - Nanded

UDIN :- 23134338BGWIOW3112

ABULKALAM & CO. Mem.No. 134338 NANDED CHARTERED ACCOUNTANTS

For Abulkalam & Co.
Chartered Accountants

Abulkalam Md.Ataullah
Proprietor
FRN.:130681W