



FROM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. TEZVED BUILDCON LLP,

TRUKONS BUSINEE PARK,

1st Floor Muralidhar Niwas,

Panchvati Karanja,

Panchvati

Nashik 422 003.

Date :29st Sep 2020

SUBJECT :- Report on Statement of Accounts on project fund utilization and withdrawal by TRUKONS BUSINESS PARKS for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Registration Number P51600023208

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **TEZVED BUILDCON LLP** for the period ended 31st March 2020 and hereby certify that :
 - i. **TEZVED BUILDCON LLP** have completed 4% of the project titled **TRUKONS BUSINESS PARK** MahaRERA Registration Number P51600023208 located at Plot No 34+35+36 Plot No : 87/1, Survey No : 5/2, Indira Nagar, Nashik - 422003

- ii. Amount Collected during the period 1st April 2019 To 31st March 2020 for this project is Rs. 10,50,000/- and Amount Collected till Date is Rs. 39,90,000/-
Amount Withdrawn during the period 1st April 2019 To 31st March 2020 for this project is Rs. 17,69,748/-and Amount Withdrawn till Date is Rs. 24,96,303/-
4. I certify that the **TEZVED BUILDCON LLP** has utilized the amounts collected for TRUKONS BUSINESS PARK only for that project and the withdrawal from the designated bank account for the said project has been in accordance with the proportion to the percentage of completion of the project.



Place : Nashik

Date :27st Sep 2020

A blue ink handwritten signature of Mr. Mahesh Shah.

Mr. Mahesh Shah

Chartered Accountant

Arham Annexure, New Pandit Colony Lane
No : 2, Near Rajiv Ghandhi Bhavan,
Sharanpur Road, Nashik

Membership Number :- 036903

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