



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. TEZVED BUILDCON LLP,

TRUKONS BUSINESS PARK,

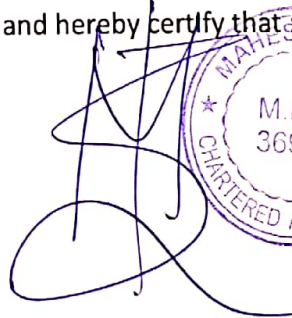
Muralidhar Niwas,

Panchvati Nashik

Date : 27th Sep 2022

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal Tezved Buildcon LLP for the period from 01/04/2021 to 31/03/2022 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 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from the Promoter, 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 **M/s. TEZVED BUILDCON LLP**, for the period ended 31st March 2022 and hereby certify that



A. Deposits :-

S.No.	Particulars	For This Fiscal Year	Total For this Project till Date(31/03/2022)
1	Total Amount Collected from allottees	2,06,26,266/-	3,52,54,053/-
2	% Amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act	2,06,26,266/-	3,52,54,053/-
4	Total Amount Deposited in Designated Bank Account	2,06,26,266/-	3,52,54,053/-
5	% Of Amount deposited in Designated Bank Account	100%	100%
6	Shortfall/Excess Deposited (3-4)	0	0

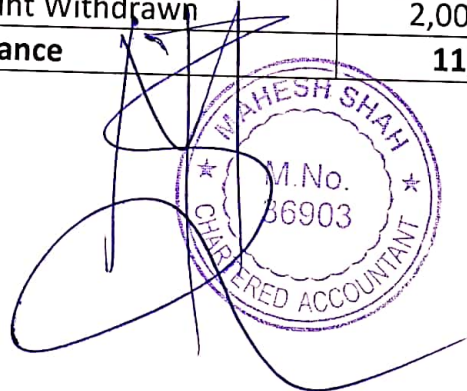
Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

If no Please Mention the amount not deposited

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)

B. Withdrawals

S. No.	Particulars	For This Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	5,61,536.60/-	0/-
2	Total Deposited	2,06,26,266/-	3,52,54,053/-
3	Total Amount Withdrawn	2,00,36,395.07/-	3,41,02,645.57/-
4	Closing Balance	11,51,407.53/-	11,51,407.53/-



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, Form2 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
1	N.A	N.A

C. Utilization

I Certify that the M/s. Tezved Buildcon LLP has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

If No, please Provide the below Details : -

S. No.	Date	Amount Not Utilized for project cost
1	N.A	N.A

D. Any Qualification/Observation of CA

S. No.	particulars
	N.A
	N.A

Place : Nashik

Date : 11/10/2022

Mr. Mahesh Shah

Chartered Accountant

Aarham Annexure, Old Pandit Colony
Lane No : 2, Near Rajiv Ghandhi Bhavan,
Sharanpur Road, Nashik

Membership Number :- 036903

Contact Number : 0253 2573555

E-mail – mshaharticles@gmail.com

UDIN :- 22036903BFCYJH9116

Agreed and Accepted by :-

Signature of Promoter

Name : Kalim N Shaikh

Date :- 11/10/2022