Vaibhav Rane
M.Com., F.C.A.

V. V. RANE & CO.
CHARTERED ACCOUNTANTS

704, 7th Floor, Nav Audumber Soc., Dr. Lazarus Road, Near Dagadi School,
Charai, Opp. Model Co-op. Bank, Thane (W) - 400601.

Office : (022) 25442442
9372713723
email : vaibhav@vvrane.net
accounts@vvrane.net

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Tuljai Construction Co. ,
002, Ground Floor, Tulja Park, F Wing,
Near Sai Baba Mandir, Vasind, Shahapur, Thane.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s.Tuljai Construction Co. for the period from 01/04/2018 to 31/03/2019 with respect to Project **"Tuljai Serenity Greens-Phase 1"** RERA Regn. Number **P51700009701 .**

1. This certificate is issued accordance with 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 and Disclosures on Website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s. Tuljai Construction Co.** for the period ended **31/03/2019** and hereby certify that:

A. Deposits

Sr. No.	Particulars	For FY 18-19	Total for this Project till 31-03-19
1.	Total Amount Collected from Allottees.	**2,78,78,085**	3,96,53,571
2.	% of amount to be deposited as per Act.	70%	70%
3.	Amount to be Deposited as per Act (1*2)	1,95,14,659	2,77,57,500
4.	Total Amount Deposited in the Designated Bank Account.	2,69,12,380	2,93,03,480

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5.	% of Amount Deposited in Designated Bank Account.	96.54%	73.89%
6.	Shortfall/(Excess) Deposit (3-4)	(73,97,721)	(15,45,980)

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

If No, Please mention the Amount not deposited: NA

B. Withdrawals

Sr. No.	Particulars	For FY 18-19	Total for this project till 31-03-19.
1.	Opening Balance of Designated Bank Account.	2,91,367	-
2.	Total Deposits	2,69,12,380	2,93,03,480
3.	Total Amount Withdrawn	2,71,01,483	2,92,01,216
4.	Closing Balance	1,02,264	1,02,264

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? : **Yes**

If No, Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal

C. Utilization

We certify that, M/s. Tuljai Construction Co. has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

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If No, please provide the below details:-

Sr. No.	Date	Amount not utilized for project Cost

D. Any Qualification /Observations of CA

1.	
2.	

Signature & Stamp/Seal of the Signatory:

V. V. RANE & CO. REGN. NO. 128871W CHARTERED ACCOUNTANTS

Name: CA. Vaibhav V. Rane
Membership No.: 125890
Firm Registration No: 128871W
Name and address of the Institution where registered: ICAI
Full Address: V. V. Rane & Co., Chartered Accountants
704, 7th Floor, Nav Audumber Soc.
Near Dagadi School, Dr. Lazaras Road,
Opp. Model Co-Op. Bank
Thane (W) - 400601

Place: Thane
Date: 01-11-2023
UDIN: 23125890BGUCUN8691

Tuljai Construction Co. Sign. Date. Vasind, Shahapur