Hemant Goyal
Chartered Accountants

144, Ecstasy Business Park, 1st Floor, JSD Road, ACC Compound, Mulund (W), Mumbai - 400 080.
Mob.: 9821907676 Email : cahemantgoyal76@gmail.com

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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s.Tuljai Construction Co. for the period from 01/04/2019 to 31/03/2020 with respect to Project **"Tulja Serenity Greens-Phase 1"** RERA Regn.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 **31/03/2020** and hereby certify that:

A. Deposits

Sr. No.	Particulars	For FY 19-20	Total for this Project till 31-03-20
1.	Total Amount Collected from Allottees.	3,21,91,202	7,18,44,773
2.	% of amount to be deposited as per Act.	70%	70%
3.	Amount to be Deposited as per Act (1*2)	2,25,33,841	5,02,91,341

4.	Total Amount Deposited in the Designated Bank Account.	3,30,95,875	6,23,99,355
5.	% of Amount Deposited in Designated Bank Account.	102.81%	86.85%
6.	Shortfall/(Excess) Deposit (3-4)	(1,05,62,034)	(1,21,080,14)

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:

B. Withdrawals

Sr. No.	Particulars	For FY 19-20	Total for this project till 31-03-20.
1.	Opening Balance of Designated Bank Account.	1,02,264	0
2.	Total Deposits	3,30,95,875	6,23,99,355
3.	Total Amount Withdrawn	3,31,40,870	6,23,42,086
4.	Closing Balance	57,269	57,269

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.
If No, please provide the below details:-

Sr. No.	Date	Amount not utilized for project Cost

D. Any Qualification /Observations of CA

1.	
2.	

AS PER OUR REPORT OF EVEN DATE
For HEMANT GOYAL
Chartered Accountants

Hemant Goyal
Membership No.: 113495
Place: Mumbai
Date:
UDIN:

Agreed & Accepted by:

Promoter
Date:
Place:

Tuljai Construction Co. Sign. Date. Vasind, Shahapur