

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

SHRI TALJAI MATA ASSOCIATES LLP ,

1205/3/3,

3, Business Embassy,

Off JM Road, Shivajinagar,

Pune- 411 004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHRI TALJAI MATA ASSOCIATES LLP** for the period from 01st April 2020 to 31st March 2021 with respect to Maha RERA Regn. Number: **P52100027103**
This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

1. We have obtained all the necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
2. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **SHRI TALJAI MATA ASSOCIATES LLP** for the period ended 31st March 2021 and hereby certify that:
 - a. M/s. **SHRI TALJAI MATA ASSOCIATES LLP** have completed 30.06 % of the project titled **4 Taljai Hills Phase 1** Maha RERA Regn. No. **P52100027103** located at S.No, 4, Hatti Chowk, Pratibha Nagar, Dhankawadi, Pune, Maharashtra 411043
 - a. Amount collected during the year for this project is Rs. 2,75,32,085/- and amounts collected till date i.e.31st March 2021 is Rs. 2,75,32,085/-.
 - b. Amount withdrawn during the year for this project is Rs. 2,75,27,033/- and amount withdrawn till date i.e.31st March 2021 is Rs. 2,75,27,033/-.

2. We certify that the M/s SHRI TALJAI MATA ASSOCIATES LLP has utilized the amounts collected only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

FOR M/S M.K CHAJJED & CO.
CHARTERED ACCOUNTANTS
F.R.No. 140991W

CA. SHRENIK MOHAN CHHAJED
PARTNER
M.No.165000
PLACE:- PUNE
DATE : 28/09/2021

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UDIN: 21165000AAAAGQ9003