



M.K CHHAJED & CO.
CHARTERED ACCOUNTANTS

C/O Yash Bangani, K-4/704 Katepuram, Phase 2, New Sangvi, Pimple Gurav, Pune 411027,
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Annexure-F

FORM-5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

SHRI TALJAI MATA ASSOCIATES LLP ,
1205/3/3,
3, Business Embassy,
Off JM Road, Shivaji nagar,
Pune- 411 004

SUBJECT:- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s SHRI TALJAI MATA ASSOCIATES LLP for the period from 1st April, 2022 to 31st March, 2023 with respect to MahaRERA Registration No. P52100027103 Project titled "4 Taljai Hills Phase 1".

1. This certificate is issued in accordance with the 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 Promoter, during the course of our audit, which in 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 SHRI TALJAI MATA ASSOCIATES LLP for the period ended 31st March 2023 and hereby certify that :-

A. Deposits

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	47,49,00,735	80,23,29,713
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act(1*2)	33,24,30,514	56,16,30,799
4.	Total amount deposited in the Designated Bank Account	33,24,30,514	56,84,31,669
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70.85%
6.	Shortfall/ (Excess) deposit(3-4)	-	(68,00,870)

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/No)- Yes

If No. Please mention the amount not deposited :

B. Withdrawals

		For this Fiscal year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	3,46,401.88	0/-
2.	Total Deposits	33,24,30,514	56,84,31,669
3.	Total amount withdrawn	33,04,25,432	56,60,80,185
4.	Closing Balance	23,51,483.88	23,51,483.88

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/No)- Yes

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of excess withdrawals
1		

C. Utilisation

We certify that, the M/s SHRI TALJAI MATA ASSOCIATES 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		

D. Any Qualifications/Observations of CA

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

CA. SHRENIK MOHAN CHHAJED
PARTNER
M.No.165000
PLACE:- PUNE
DATE : 27/09/2023

Contact No. -9403716604
E- Mail Id - shrenikchhajer1789@gmail.com
UDIN : 23165000BGQHZG6056

Agreed and Accepted by:

Signature of Promoter:

Name: M/s SHRI TALJAI MATA ASSOCIATES LLP (Partner)

Date : 27/09/2023

Nilesh

