



NPSR & ASSOCIATES CHARTERED ACCOUNTANTS

Office No.13-16, MSR Square, Behind Chinchwad Railway Station, Chinchwad, Pune 411033
020-27515575, 020-27515585 nclahoti@yahoo.co.in

FORM 5 **ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
M/s. Tirupati Estates
403A, Office No. A-102, ICC Trade Tower
Senapati Bapat Road, Gokhale Nagar
Pune - 411016

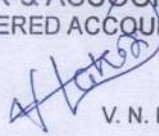
Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Tirupati Estates for the period from 01.04.2020 to
31.03.2021 with respect to - Project Name Welworth Bluescapes
MahaRERA Registration Number P52100028477

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 necessary information and explanation from the Company, 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. Tirupati Estates for the period ended 31.03.2021 and hereby certify that :-
 - i.) M/s. Tirupati Estates have completed **15%** of the project titled Welworth Bluescapes MahaRERA Registration No. P52100028477 located at 403A, Office No. A-102, ICC Trade Tower, S B Road, Gokhale nagar, Pune - 411016
 - ii.) Amount collected during the year for this project is Rs. 310000.00
And amounts collected till date is Rs. 310000.00
 - iii.) Amount withdrawn during the year for this project is Rs. 0.00
And amount withdrawn till date is Rs. 0.00
4. We certify that M/s. Tirupati Estates has utilized the amounts collected for Welworth Bluescapes project only for that project and the withdrawal from the designated

bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Disclaimer : Amounts withdrawn would mean amount withdrawn from the RERA Designated Account in accordance with rule 4(2)(l)(d).

For NPSR & ASSOCIATES
CHARTERED ACCOUNTANT


V. N. LAHOTI
Partner
M. No. 170951
Firm Regn. No. 105511W

Name of the Signatory : CA. Vivek Nandkishor Lahoti
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Near Queenstown Society,
Chinchwad, Pune - 411033
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Place: Pune
Date: 25.08.2021

UDIN No. : 21170951AAAACX5017