



NPSR & ASSOCIATES | CHARTERED ACCOUNTANTS

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Annexure - F

FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

DATE: 9/30/2022

Tirupati Estates
Tehsil: Pune City, District: Pune,
Pin: 411016.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
Tirupati Estates for the period from 01.04.2021 to 31.03.2022 with respect to -
WELWORTH BLUESCAPES MahaRERA Registration Number P52100028477

- 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.
- We have obtained all necessary information and explanation from the promoter Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- We, hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Tirupati Estates for the period ended 2022 and hereby certify that:-

A Deposits:

	Particulars	For The Financial Year 2021-22	Total For this project Till 31.03.2022
1	Total amount collected from Allotees	330924438.74	330614438.74
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act(1*2)	231647107.1	231430107.1
4	Total amount deposited in the designated Bank account	227080000	227080000
5	% of Amount deposited in Bank account [(4)/(1)*100]	70%	70%
6	Excess deposit (4-3)	4567107.118	4350107.118



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

		For this Fiscal year 2021-22	Total for this project till 31.03.2022
1	Opening balance of designated Bank account	0	0
2	Total deposits	227080000.00	227080000
3	Total amount withdrawn	227010486.78	227010486.8
4	Closing Balance	69513.22	69513.22

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the, reporting period?(Yes/No) - Yes

If No, Please provide the below details:-

Sr.No	Date of withdrawal	Amount of Excess Withdrawals
1	NA	

C. Utilisation

We certify that, M/s.Tirupati Estates has utilized the amounts withdrawn from designated bank ac towards project cost only. as specified in the act.

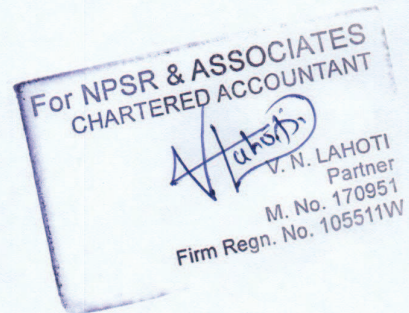
If No, please provide the below details:-

Sr.No	Date	Amount not utilised for project cost
1	NA	

D. Any Qualifications / Observations of CA

1	NA	
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Agreed and Accepted by:



Signature on behalf of Promoter

Name: Jaideep D. Modak

Date: 9/30/2022

UDIN No. : 22170951BDBFJO8533

