

H & J Associates

Chartered Accountants

10, Vasant Vihar, 17, New Nagardas 'X' Road,
Andheri(E), Mumbai 400 069.

Tel: 28224570 / 28217941

e-mail: kaushik@handicas.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Tejukaya Realty

Gr.floor, Plot-545,

Kanti Mahal, Tejookaya Park,

Dr. Babasaheb Ambedkar Road

Matunga, Mumbai 400019.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Tejukaya Realty for the period from 01-04-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P51900006456

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. I/We have obtained all 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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Tejukaya Realty for the period ended 31/03/2019 and hereby certify that:
 - i. M/S. Tejukaya Realty have completed **14.62%** of the project titled **Esperanza** MahaRERAREgn.No. P51900006456 located at Plot no. 14, of Parel – Sewri Division, at Dr. Babasaheb Ambedkar Road, Parel, Mumbai-400012.
 - ii. Amount collected during the year (01-04-2018 to 31-03-2019) for this project is **Rs. 5,84,47,763/-** and amounts collected from date 1-04-2019 to 30-09-2019 is **Rs. 2,03,82,235/-**.
 - iii. Amount withdrawn during the year (01-04-2018 to 31-03-2019) for this project is **Rs. 3,41,00,207/-** and amount withdrawn till date (1-04-2019 to 30-09-2019) is **Rs. 41,68,92,131/-**.



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4. I/We certify that M/s Tejukaya Realty has utilized the amounts collected for Esperanza project 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.

Mumbai, 19th October, 2021



**For H & J Associates
Chartered Accountants
Firm Regn No. 126285W**

**(Kaushik M. Shah)
Partner
Membership No.132290
Mobile No. 9819083084
UDIN-21132290AAAAFA6059**