

6A, "AMARJEEVAN"

41, St. MARTIN'S ROAD

BANDRA (W)

MUMBAI-400050.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Tejas Enterprises

B-1902/1903, The Affaires,

Plot No- 09, Sector-17,

Sanpada, Navi Mumbai- 400705.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Mr.Sangram Patil (Prop. M/s. Tejas Enterprises) for the period from 01/04/2022 to
31/03/2023 with respect to Project name "Tejas Heritage" MahaRERA Regn.
Number – P52000025147.

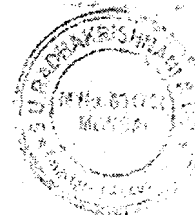
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I 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 hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Mr.Sangram Patil (Prop. M/s. Tejas Enterprises) for the period ended 31/03/2023 and hereby certify that:

A. Deposits

		For This Fiscal Year	Total for this project till date
1.	Total Amount Collected From Allottees	6,05,13,642.72	15,40,37,794.28
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposit as per act(1*2)	4,23,59,549.90	10,78,26,456.00



S.U. RADHAKRISHNANI & Co.

Chartered Accountants

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4.	Total Amount Deposited Designated Bank Account	4,23,59,549.90	10,78,26,456.00
5	% of amount deposited in designated Bank Account [(4)(1) *100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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 RERA Bank account-YES

If NO, please mention the amount not deposited

B. Withdrawals

		For the Fiscal Year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	81,841.43	
2.	Total Deposit	4,23,59,549.90	10,78,83,744.10
3.	Total amount withdrawn	4,23,94,814.30	10,78,37,167.07
4.	Closing Balance	46,577.03	46,577.03

As Specified in the Act, All the amounts withdrawn during the year from the 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

If NO, please provide the below details:-

SNO.	Date of withdrawal	Amount of Excess Withdrawals
1.		



S. RADHAKRISHNANI & CO.
Chartered Accountants
A. AMARIEEVAN
41 ST. MARTIN'S ROAD
BANDRA (W)
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C. Utilisation

We Certify that, the Mr. Sangram Paul (Prop. M/s. Tejas Enterprises) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the Act.

SR NO.	Date	Amount not utilized for project cost
1.		

D. Any Qualification / Observation of CA.

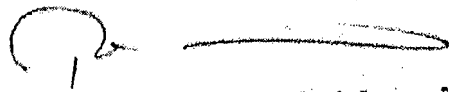
1.

2.

3.

UDIN: - 23031760BGWHKE9986
For S.U. Radhakrishnani & Co
Chartered Accountants




C.A Suresh Radhakrishnani
Membership No. 031760

Agreed and Accepted by.
M/s. Tejas Enterprises


Proprietor
Date: 10/05/2023