

CHAPLOT & CO
CHARTERED ACCOUNTANTS



FORM-5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 16/12/2024

To,
Trilok Properties Pvt Ltd
(Project-Tulsi Kalash City Phase III)
1209, V Times Square
Plot No-3, Sector-15
Near CNG Pump
CBD Belapur-400614

Subject :- Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. Trilok Properties Pvt Ltd for the Period from 01/04/2023 to 31/03/2024 with respect to Project "Tulsi Kalash City Phase III" registered under MahaRERA Act vide regn Number P52000054741.

1. This certificate is issued in accordance with the provisions of 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, Rate of Interest and Disclosures on website) Rules 2017
2. I have obtained all 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. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Trilok Properties Pvt Ltd for the period ended 31st March, 2024 and hereby certify that :

A. Deposits

Sr No.	Particulars	For the Fiscal year i.e. in FY 2023-24	Total for this project till 31/03/2024
1	Total amount collected from Allotees	1,01,000.00	2,54,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	70,700.00	1,77,800.00
4	Total amount deposited in the Designated Bank Account	70,700.00	1,77,800.00
5	% of amount deposited in Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6	Shortfall/(Excess) deposit (3-4)	0.00	0.00

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

NA

B. Withdrawals

SR No.	Particulars	For the Fiscal year i.e. in FY 2023-24	Total for this project till 31/03/2024
1	Opening Balance of Designated Bank Account	1,07,100.00	-
2	Total Deposits	70,700.00	1,77,800.00
3	Total amount withdrawn	-	-
4	Closing Balance	1,77,800.00	1,77,800.00

101-102, Shreeji Arcade, Above HDFC Bank, Phadke Cross road, Dombivli (East), Dist: Thane 421 201
Contact: 9820191265 E-Mail: chaplotandco@gmail.com



As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details

S.No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the M/s. Trilok Properties Pvt Ltd has utilized the amounts withdrawn from designated bank account towards project cost only ,as specified in the act.

Yes

If No, please provide the below details :-

S.No.	Date	Amount not utilised for Project cost
1		

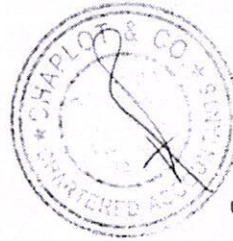
D. Any Qualifications / Observations of CA

1	
2	
3	
4	

For Trilok Properties Private Limited

Jatel

Signature of Authorised Person
Name : **Director**
Designation : Partner
Date : 16/12/2024



Yours Faithfully
For Chaplot & Co
Chartered Accountant

Rajendra Chaplot

CA Rajendra Chaplot
Partner

M No-038090

UDIN-240380908KCUON1468