



**A T UPADHYE & CO.**  
CHARTERED ACCOUNTANTS

30/04/2024

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
Mr. Tejas Sangram Patil  
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. Tejas Sangram Patil for the period from 01/04/2023 to 31/03/2024 with respect to Project name "Tejas Vaishnavi" Maharashtra Regn. Number - P52000055176.

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, Rules 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. Tejas Sangram Patil for the period ended 31/03/2024 and hereby certify that:

**A. Deposits**

		For This Fiscal Year	Total for this project till date
1.	Total Amount Collected From Allottees	0/-	0/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposit as per act (1*2)	0/-	0/-
4.	Total Amount Deposited Designated Bank Account	0/-	0/-
5.	% of amount deposited in designated Bank Account [(4)/(1) *100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	0/-	0/-

B/1, RAHUL APARTMENT, OPP. KESHAV SMRUTI PATPEDHI, SHIVAJI ROAD, PANVEL, NAVI MUMBAI-410206  
Email: -atupadhye@yahoo.co.in

Mob:-9322875867

Tel. (O): 022-27451544





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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	0/-	0/-
2.	Total Deposit	0/-	0/-
3.	Total amount withdrawn	0/-	0/-
4.	Closing Balance	0/-	0/-

As Specified in the Act, All the amounts withdrawn during the year from the RERA bank account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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.		





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## C. Utilisation

I/We Certify that, the Mr Tejas.Sangram Patil 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.		

Any Qualification / Observation of CA.

- 1.
- 2.
- 3.

Yours Faithfully  
For A.T Upadhye & Co.  
Chartered Accountants  
Firm Regn. No.111175

C.A A.T. UPADHYE  
Membership No. 035277



UDIN 24035277B KABG S3039

Agreed and Accepted by.  
**Mr. Tejas Sangram Patil**

Proprietor

Date : 30/04/2024

UDIN:

24035277BYABGS3039

MRN/Name:

035277/UPADHYE ASHOK  
TATYASA

Firm Registration No.:

111175W

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Certificate issued under RERA

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30-04-2024

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Financial Figures/Particulars:

There are no financial figures  
in this certificate: NA

There are no financial figures  
in this certificate: NA

Document description:

Rera certificate issued

