



MITTAL NIRBHAY & CO.

CHARTERED ACCOUNTANTS

T-11, 3RD FLOOR, MARUTI PLAZA, SANJAY PLACE, AGRA-282002

MOBILE : 9897433780

E-Mail : nirbhaymittal@rediffmail.com

FORM - REG - 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS To M/s Tulsi Infraheights Pvt. Ltd.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by M/s Tulsi Infraheights Pvt. Ltd. for the period from 01.04.2018 to 31.03.2019 with respect to UPRERA Regn. No UPRERAPRJ13612.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 (herein referred as Act) read along with the Uttar Pradesh Real Estate (Regulation and Development) Rules, 2016 (herein referred as Rules)
2. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **M/s Tulsi Infraheights Pvt. Ltd.** for the period ended 31.03.2019 and hereby certify that:
 - i. **M/s Tulsi Infraheights Pvt. Ltd.** have completed 88.69% of the project titled **Shri TULSI SKY CITY UP RERA** Regn. No. **UPRERAPRJ13612** located at **Khasra No 101 & 102, Mauza Kalwari, Bodla Bichpuri Road, Agra**
 - ii. Amount collected during the year for this project is **Rs. 2, 37, 79,738.00** and amounts collected till date is **Rs. 10, 07, 13,213.00.**
 - iii. Amount withdrawn during the year for this project is **Rs. 1,60,52,942.00** and amount withdrawn till date is **Rs. 15,34,94,884.00**





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- v. We certify that the **M/s Tulsi Infraheights Pvt. Ltd.** has utilized the amounts collected for project only for that project and the cost incurred to the said project has been in compliance with the proportion to the percentage of completion of the project. **(NO SEPARATE BANK ACCOUNT HAS BEEN OPENED BY THE PROMOTER OF THE COMPANY).**

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For Mittal Nirbhay & Co.

(Chartered Accountants)

FRN : 013097C



Name of the Signatory

: CA Nirbhay Mittal

Full Address

: T-11, 3rd Floor, Maruti Plaza, Sanjay Place, Agra-282002

Membership No.

: 403053

Contact No.

: 9897433780

Email

: nirbhaymittal@rediffmail.com

Place

: Agra

Date

: 22.01.2020

UDIN

20403053AAAAAW6811

Note : (If part of the year in a Financial Year (FY) , please mention the period constituted during the FY)