



E.A. PATIL & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

LLP Identification No. AAE- 5005.

Head Office : 212, 314-316, Nirman Vyapar Kendra, Sector 17, Vashi, Navi Mumbai - 400 703.
Branch Office : 16, 1st Floor, National Plaza, Plot No. 444, Takka, Panvel-410 206.

FORM - 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Partners
Tricity Realty LLP
1001,1002, Bhumiraj Costarica,
Plot No 1&2, Sec-18,
Sanpada, Navi Mumbai
Maharashtra – 400705.

Sub: Report on Statement of Accounts on Project fund utilization and withdrawal by Tricity Realty LLP for the period from 1st April, 2017 to 31st March, 2018 with respect to MahaRERA Regn. Number P51700003260.

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 Disclosure on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from Tricity Realty LLP during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, audited financial statement and the relevant records of Tricity Realty LLP for the period ended on 31st March, 2018 and hereby certify that :-
 - i. Tricity Realty LLP have completed 30% of the project titled as "Tricity Panache" MahaRERA Regn. No. P51700003260 located at Plot No 7, Sec-38, Nerul, Navi Mumbai – 400706.
 - ii. Amount collected during year 2017-18 for this project is Rs. 7,54,74,093 and amount collected till date is Rs. _____/ *.
 - iii. Amount withdrawn during the year 2017-18 for this project is Rs. 3,29,36,906 and amount withdrawn till date is Rs. _____/ *.



4. We certify that the Tricity Realty LLP has utilized the amounts collected for "Tricity Panache" 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.

Yours' faithfully,
For E.A.Patil & Associates LLP
Chartered Accountants

[Handwritten Signature]



CA Mohan R. Khebade
Membership No. 107639

Date : 15.10.2018
Certificate No. OTH/2018/517

**Figures for the period till date i.e subsequent to the financial year 2017-18 have not been provided for the want of audited financial for that period. Our certificate has been issued for the financial year 2017-18 which has been audited by us.*