



K. S. SUBRAHMANYAM & CO.

CHARTERED ACCOUNTANTS

4-4-159 / A Chaudhary Colony, Vikarabad, Telangana, Hyderabad-501101

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FORM 5

[Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: - 15/02/2023

To,

Tridhaatu Madhu Villa Developers LLP
5th Floor, B Wing, Shrikant Chambers,
Near R K Studios, Sion Trombay Road,
Chembur, Mumbai 400071.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Tridhaatu Madhu Villa Developers LLP for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Registration. Number P51900002435

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 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 **Tridhaatu Madhu Villa Developers LLP** for the period ended 31st March 2021, and hereby certify that:

i. **Tridhaatu Madhu Villa Developers LLP** have completed as per architect Certificate specifying % of the project titled **Tridhaatu Athena** MahaRERA Registration No **P51900002435** located at **Plot No. 522C CS No4C 10, Mumbai City, 400019.**

ii. Amount collected during the year for this project is **Rs. 50,00,000 (Fifty Lakhs)** and amounts collected till date is **Rs. 50,00,000 (Fifty Lakhs).**

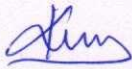
iii. Amount withdrawn during the year for this project is **Rs. 50,00,000 (Fifty Lakhs)** and amount withdrawn till date is **Rs. 50,00,000 (Fifty Lakhs).**



4. Subject to notes mentioned hereunder, I certify that the **Tridhaatu Madhu Villa Developers LLP** has utilized the amounts collected for **Tridhaatu Athena** only 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.

For **K. Subrahmanyam & Co.**
Chartered Accountants

Firm Registration no. 017461S



K. S. SUBRAHMANYAM
Proprietor

Membership No. 018630

UDIN: 23018630BGWGFE5976

