



K. S. SUBRAHMANYAM & CO.

CHARTERED ACCOUNTANTS

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

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 21/02/2023

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 deposit, utilization and withdrawal by Tridhaatu Madhu Villa Developers LLP for the period from 01/04/2021 to 31/03/2022 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 Promoter, 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 31/03/2022 and hereby certify that:

A. Deposits:

Sr No	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Nil	Rs. 50,00,000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act	Nil	Rs. 35,00,000/-
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account	Nil	Nil
6.	Excess / (Shortfall) deposit (3-4)	Nil	(Rs. 35,00,000)



Amount Collected at Sr. no 1 & 2 does not include pass through charges and indirect taxes.

B. Withdrawals:

Sr No	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total amount withdrawn	Nil	Nil
4.	Closing Balance	Nil	Nil

C. Utilization

Subject to notes mentioned hereunder, I certify that, the Tridhaatu Madhu Villa Developers LLP has utilized the amounts collected for project titled Tridhaatu Athena. And withdrawn from designated bank account towards said project cost only, as specified in the act.

For K. Subrahmanyam & Co.

Chartered Accountants

Firm Registration no. 017461S

K. S. SUBRAHMANYAM

Proprietor

Membership No. 018630

UDIN: 23018630BGWGFF2974

