

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 28/09/2023

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 [Promoter] for the period
from 01/04/2022 to 31/03/2023 with respect to MahaRERA
Regn 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/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		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 (1*2)	Nil	Rs 35,00,000/-
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	Nil	Nil
6.	Excess deposit (3-4)	Nil	(Rs 35,00,000)



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 Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited.

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total amount withdrawn	Nil	Nil
4.	Closing Balance	Nil	Nil

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes/ No)

If No, Please provide the below details:-

S. No		Date of Withdrawal	Amount of Excess Withdrawals



C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

Any Qualifications / Observations of CA

1.
2.
3.

Yours Faithfully,

For, D M J & COMPANY
Chartered Accountants
FRN: 130199W



Devanand M. Jethanandani
Devanand M. Jethanandani
(Proprietor)

M. No. 129785
UDIN: 23129785BGZMJJ9315
Date: 28/09/2023

Agreed and Accepted by:

Signature of Promoter

Name: KRISHNAN MUTHUKUMAR

Date: 03/10/2023

