

VEJANI & CO

CHARTERED ACCOUNTANTS

Neelyog Square, Office No- 607, 6th Floor, Above Inox Cinemas, Opp. Ghatkopar Station East,
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Ashvin N. Vejani
B.Com. (Hons.), LLB.(Gen), F.C.A., D.I.S.A (INDIA)

Swati Foram Katakia
B.Com., F.C.A., D.I.S.A (INDIA)

Aekata C. Vejani
B.Com., A.C.A., D.I.S.A (INDIA)

To

Tridhaatu Constructions Pvt. Ltd.
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 Kshitij** for the period from **22/08/2017 to 31/03/2018** with respect to MahaRERRegn. Number **P51900009306**

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 Company, 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 **Tridhaatu Constructions Pvt. Ltd.** for the period ended 31st March 2018, and hereby certify that:

i. **Tridhaatu Constructions Pvt. Ltd.** have completed as per architect certificate specifying the percentage of the project titled **Tridhaatu Kshitij**, MahaRERRegn.No. **P51900009306** located at **Final Plot No. 230, Mumbai City, 400016**

ii. Amount collected during the year for this project is **Rs. 45,90,74,250/-** and amounts collected till date is **Rs. 122,30,88,732/-**

iii. Amount withdrawn during the year for this project is **Rs. 45,90,74,250/-** and amount withdrawn till date is **Rs. 122,30,88,732/-**

4. I/We certify that the **Tridhaatu Constructions Pvt. Ltd.** has utilized the amounts collected for titled **Tridhaatu Kshitij** 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.

Place: MUMBAI

Date: 29/9/2018



Ashvin N. Vejani

Name of the Signatory: Ashvin Vejani

Full Address: Neelyog Square, Office No - 607,
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