

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

Date: 28/04/2023

To.
Tridhaatu Bhaveshwar 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 Bhaveshwar Developers LLP for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P51800002054

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 **Tridhaatu Bhaveshwar Developers LLP, Project Name - TRIDHAATU BHAVESHWAR VILAS** 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	Rs 68,65,756/-	Rs 5,67,14,078/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act	Rs 48,06,029/-	Rs 3,96,99,855/-
4.	Total amount deposited in the Designated Bank	Rs 68,65,756/-	Rs 5,67,14,078/-
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6.	Excess deposit (3-4)	Nil	Nil

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

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	Rs 68,65,756/-	Rs 5,67,14,078/-
3.	Total amount withdrawn	Rs 68,65,756/-	Rs 5,67,14,078/-
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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



If No, Please provide the below details:-

S. No		Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the **Tridhaatu Bhaveshwar Developers LLP, Project Name – TRIDHAATU BHAVESHWAR VILAS** 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.	NIL
2.	
3.	

Yours Faithfully,

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



Devanand

Devanand M. Jethanandani
(Proprietor)
M. No. 129785
UDIN: 23129785BGZMGP1626
Date: 28/04/2023

Agreed and Accepted by:

Signature of Promoter

Name:

Date: