



A. T. JAIN & Co.
CHARTERED ACCOUNTANTS

Aurum

FORM 5[see Regulation 4]
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Trinity Consortium Development Private Limited
Tehsil: Andheri, District: Mumbai Suburban, Pin: 400093.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Trinity Consortium Development Private Limited for the period from 01.04.18 to 31.03.19 with respect to MahaRERA Regn. Number P51800005704

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Trinity Consortium Development Private Limited for the period ended 31.03.19 and hereby certify that:
 - i. M/s. Trinity Consortium Development Private Limited have completed % as stated in the Annexure 1 and 2 of the project titled Aurum MahaRERA Regn. No. P51800005704 located at Plot Bearing / CTS / Survey / Final Plot No.: 8 / ABCD and CTS 411,411/1 at Borivali, Borivali, Mumbai Suburban, 400067
 - ii. Amount collected during the year for this project is Rs. Nil and amounts collected till date is Rs. Nil
 - iii. Amount withdrawn during the year for this project is Rs. Nil and amount withdrawn till date is Rs. Nil.
4. I/We certify that the Trinity Consortium Development Private Limited has utilized the amounts collected for Aurum project only for that project 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 A.T. Jain & Co.
Firm Reg No. 103886W
Chartered Accountants

N. A. Jain

N.A. Jain
(Partner)
Membership No:- 41540
Contact No. : 022-22035151/5252
Email : narendra@atjain.net



Place : Mumbai
Date : 28.09.2019
UDIN :- 19041540AAAAAU7993



A. T. JAIN & Co. CHARTERED ACCOUNTANTS

Annexure 2

We have relied on Independent Architect certificate of Pankaj Kumaria dated 31.03.219 for percentage completion of Project.



For the purpose of Development Project Limited
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For A. T. Jain & Co.
Firm Reg. No. 1234567
Chartered Accountants

Place: Mumbai
Date: 25.03.2019
UIN: 12345678901234567890



PANKAJ KUMARIA

Architect & Interior Designer

Building No:88, flat no 102,poonam complex Shantipark, Mira road (E) Pin 401107.

kumaria.pankaj@gmail.com

FORM 1

ARCHITECT'S CERTIFICATE

Date: 31.03.2019

To,

Trinity Consortium Development Pvt Ltd.

Add.: Building No. 10, 5th Floor,

Solitaire Corporate Park,

Guru Hargovindji Road, Chakala,

Andheri (East),

Mumbai 400 093

Subject: Certificate of Percentage of Completion of Construction Work of 1 No. of Building of the On-going Real Estate Project "Aurum" application for MahaRERA Registration Number P51800005704 situated on the Plot bearing CTS No.8/ABCD & 411 & 411/1 demarcated by its boundaries (latitude and longitude of the end points) 19-12'23.82"N,72-49'40.66"E to the north 19-12'22.91"N,72-49'40.31"E to the South 19-12'23.03"N,72-49'41.06"E to the East 19-12'23.67"N,72-49'39.89"E to the West of Division - Konkan, Village Borivali, Taluka - Borivali District - Mumbai Suburban PIN Code 400067 admeasuring 904.62 sq.mts. area being developed by Acme Consortium development Pvt Ltd.

Sir,

I Pankaj kumaria have undertaken assignment as Architect of certifying Percentage of Completion of Construction Work of 1 No. of Building of the On-going Real Estate Project "Aurum" application for MahaRERA Registration Number P51800005704 situated on the Plot bearing CTS No.8/ABCD, 411 & 411/1 of Division - Konkan, Village Borivali Taluka Borivali District - Mumbai Suburban PIN 400067 admeasuring 904.62 sq.mts. area being developed by Acme Consortium development Pvt Ltd.

1. Following technical professionals are appointed by Owner / Promoter:—

(i) Mr Umesh Bhatt as L.S. / Architect;

(ii) Shri Kiran Mulik as Site Supervisor.

Based on Site Inspection, with respect to the Wing of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for the Wing of the Real Estate Project application for registration number P51800005704 under MahaRERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.



PANKAJ KUMARIA

Architect & Interior Designer

Building No:88, flat no 102,poonam complex Shantipark. Mira road (E) Pin 401107.

kumaria.pankaj@gmail.com

TABLE-A Project-AURUM

Sr No.	Task/Activity	Percentage of work done
1	Excavation	100%
2	Plinth	100%
3	X no of podiums	NA
4	Stilt Floor	100%
5	4 number of Slabs of Super Structure	75%
6	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	0%
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	0%
8	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	0%
9	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0%
10	Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, electro, mechanical equipment, Compliance to conditions of environment /CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to obtain Occupation/Completion Certificate.	0%

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase.

S.No.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work done %	Details
1	Internal Roads & Footpaths	Yes	0%	Common to all users of the larger layout
2	Water Supply	Yes	0%	Common to all users of the larger layout
3	Sewerage (chamber, lines, Septic Tank , STP).	Yes	0%	Common to all users of the larger layout
4	Storm Water Drains	Yes	0%	Common to all users of the larger layout
5	Landscaping & Tree Planting	Yes	0%	Common to all users of the larger layout

PANKAJ KUMARIA

Architect & Interior Designer

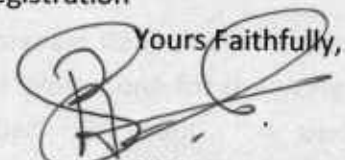
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6	Street Lighting	Yes	0%	Common to all users of the larger layout
7	Community Buildings	No	0%	NA
8	Open parking	Yes	0%	Common to all users of the larger layout
9	X level Podium	NA	0%	NA
10	Right of way	NA	0%	NA
11	Treatment and disposal of sewage and sullage water	No	0%	NA
12	Solid Waste management & Disposal	No	0%	NA
13	Water conservation, Rain water harvesting.	No	0%	NA
14	Amenities	No	0%	NA
15	Energy management	No	0%	NA
16	Fire protection and fire safety requirements	Yes	0%	Common to all users of the larger layout
17	Stilt	Yes	100%	Common to all users of the larger layout
18	Electrical meter room, sub-station, receiving station.	Yes	0%	Common to all users of the larger layout.
19	External Podium	No	0%	NA
20	Aggregate area of recreation open space	Yes	0%	Common to all users of the larger layout

(5) Details: These common areas and facilities, amenities are common part to the larger layout and not restricted to the real estate project applied for registration

Yours Faithfully,


PANKAJ KUMARIA.

Mumbai

Reg No.CA/99/24683