



A. T. JAIN & Co.
CHARTERED ACCOUNTANTS

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 **01.04.19 to 31.03.20** 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 my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/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 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 Amount withdrawn during the year for this project is Rs. Nil and amount withdrawn till date is Rs.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. 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.



Place: Mumbai
Date : 26.09.2020
UDIN : 20041540AAAAAP2462

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

Annexure 2

We have relied on Independent Architect certificate of Pankaj Kumaria dated 31.03.2020 for percentage completion of project

