



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 **01.04.20 to 31.03.21** 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. 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 **Trinity Consortium Development Private Limited** for the period ended 31.03.2021 and hereby certify that:
 - i. M/S.**Trinity Consortium Development Private Limited** have completed % as stated in the Annexure of the project titled **Aurum** MahaRERAREgn.No.**P51800005704** located at **Plot Bearing / CTS / Survey / Final Plot No.: 8 /ABCD and CTS 411,411/1 at Borivali, Borivali, MumbaiSuburban, 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 Amount withdrawn during the year for this project is **Rs. Nil** and amount withdrawn till date is **Rs.Nil**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.



Place: Mumbai
Date : 30.09.2021
UDIN : 21041540AAAABK3865

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 31.03.2021 for percentage completion of project



PANKAJ KUMARIA

Architect & Interior Designer

A-301,Serenity CHS Poonam Garden.Mira Road (E) Thane – 401107Email id: kumaria.pankaj@gmail.com

FORM-1 **ARCHITECT'S CERTIFICATE**

Date: 31/03/2021

To,
Trinity Consortium Development Pvt Ltd.
Add-Building No.10,5th floor,
Solitaire Corporate Park
Guru HargovindJI Road, chakala,
Andheri (East)
Mumbai-400093.

Subject: Certificate of Percentage of Completion of Construction Work of 1 No.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,72-49'40.31E 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 sqm of plinth area being developed by promoter.

Sir,

I Pankaj kumaria have undertaken assignment as Architect of certifying Percentage of Completion of Construction Work of 1 No. of the Ongoing 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 code-400067 admeasuring 904.62 sqm (plinth area being developed by Acme consortium Development Pvt Ltd.

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 Building/Wing of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for the Building/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.

TABLE-A

Sr No.	Task/Activity	Percentage of work done
1	Excavation	100%
2	Plinth	100%
3	x number of Podiums	NA
4	Stilt Floor	100%

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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.N o.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work done 0%	Details
1	Internal Roads & Footpaths	YES	0%	Common to all user of larger layout
2	Water Supply	YES	0%	Common to all user of larger layout
3	Sewarage (chamber,lines,Septic Tank , STP).	YES	0%	Common to all user of larger layout
4	Storm Water Drains	YES	0%	Common to all user of larger layout
5	Landscaping & Tree Planting	YES	0%	Common to all user of larger layout
6	Street Lighting	YES	0%	Common to all user of larger layout
7	Community Buildings	NO	0%	NA

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8	Open Parking	YES	0%	Common to all user of larger layout
9	X level of podium	NA	0%	NA
10	Right of way	NA	0%	NA
11	Treatment and disposal of Sewerage and sullage water	NO	0%	NA
12	Solid waste management and 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 user of larger layout
17	Stilt	YES	100%	Common to all user of larger layout
18	Electrical meter room, Sub stn, Receiving station.	YES	0%	Common to all user of larger layout
19	External Podium	NO	0%	NA
20	Aggregate area of recreation open space.	YES	0%	Common to all user of 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

Pankaj Kumaria

Architect
REG-CA/99/24683

Mumbai

Digitally signed by PANKAJ KUMARIA
DN: cn=Pankaj, o=Personal,
pseudoym=510c5d96387ba6c210248f
709a4d5d4ba0c0f9b31220b13448b4b3
89175a, postalCode=401107,
sn=MAHARASHTRA,
serialNumber=5048223c14967302F183c,
cn=PANKAJ KUMARIA
o110248f, cn=PANKAJ KUMARIA
Date: 2021.09.22 17:49:36 +05'30'