



S.R. SHELKE & ASSOCIATES

Chartered Accountants

Regd. Off: G606, Mohan Heights II CHS, Wayale Nagar, Khadakpada, Kalyan (W) – 421301, Maharashtra.

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 28/04/2023

To

Tridhaatu Venkatesh Sadan 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 utilization and withdrawal by Tridhaatu Venkatesh Sadan Developers LLP for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. No. P51800004988

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 Venkatesh Sadan Developers LLP for the period ended 31st March 2020, and hereby certify that:

i. M/s. Tridhaatu Venkatesh Sadan Developers LLP have completed as per the architect certificate for the percentage of the project titled Tridhaatu Atharva Venkatesh Sadan, MahaRERA Regn. No P51800004988 located at Plot No. 179 CTS No. 1090, 1090/1 to 6, Kurla, Mumbai Suburban, 400071

ii. Amount collected during the year for this project is Rs 9,90,51,188 /-and amounts collected till date is Rs. 24,01,33,012/-



iii. Amount withdrawn during the year for this project is Rs.9,90,51,188 /-and amount withdrawn till date is Rs. 24,01,33,012/-

4. I/We certify that the M/s. Tridhaatu Venkatesh Sadan Developers LLP has utilized the amounts collected for Tridhaatu Atharva Venkatesh Sadan 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.

For S.R. SHELKE & ASSOCIATES


Proprietor



Place: MUMBAI

Date: 28.04.2023

Name of the Signatory: CA Swapnil Shelke

UDIN: 23153612BGWOMQ5493

Full Address: G606, Monarch Building, Mohan Heights CHS, Wayale Nagar, Kalyan - 421301.

Membership No.: 153612

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