



Umesh Aswani & Co.

CHARTERED ACCOUNTANTS

Umesh Aswani

A.C.A., M.Com, DIP. IFRS (UK).

89566 31008 / 7666 256 400

umeshaswaniandco@gmail.com

Annexure F

FORM 5

(Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partners
Tricity Realty LLP
1001,1002, Bhumi Raj Costarica,
Plot No 1&2, Sec-18,
Sanpada, Navi Mumbai
Maharashtra - 400705.

Subject: Report on Statement of Accounts on Project fund utilization and withdrawal by Tricity Realty LLP for Project TRICITY WATERFRONT for the period from 1st April, 2023 to 31st March, 2024 with respect to Maha RERA Regn. Number P52000048272.

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 Tricity Realty LLP, 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 Tricity Realty LLP for the period ended 31.03.2024 and hereby certify that:





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A. Deposit:

Sr.No	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottee's.	Rs. NIL/-	Rs. 1,12,43,863/-
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2).	Rs.NIL/-	Rs.78,70,703/-
4	Total amount deposited in the Designated Bank Account	Rs.NIL/-	Rs.78,70,703/-
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100\%]$	70%	70%
6	(Shortfall)/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 / No) **Yes.**

If No. Please mention the amount not deposited. – Shortfall in deposit is stated in point 6 of the table.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	1,35,703/-	-
2	Total Deposits	NIL	Rs. 78,70,703/-
3	Total amount withdrawn	NIL	Rs. 77,35,000/-
4	Closing Balance	1,35,703/-	Rs. 1,35,703/-





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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 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) Yes

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
NA	NA	NA

C. Utilization

We certify that, Tricity Realty LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **Yes**

If No, please provide the below details: -

Sr.No.	Date	Amount not utilized for Project Cost
NA	NA	NA

D. Any Qualifications / Observations of CA

1	N.A
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Yours' faithfully,
For Umesh Aswani & co.
Chartered Accountants

CA Umesh Aswani
Membership No. 604374
UDIN as per ICAI: 24604374BKABMA5950
Place: Navi Mumbai
Date:

