

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Trimurti Housing
Tehsil: Haveli, District: Pune,
Pin-411040

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Trimurti Housing (Project Name: 11 Park Street)** for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number **P52100003117**

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 have obtained all necessary information and explanation from the firm, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s Trimurti Housing** for the period **ended 31/03/2019** and hereby certify that:

M/s Trimurti Housing have completed approximate **50%*** of the project titled "**11 Park Street**, MahaRERA Regn. No. **P52100003117** located at Final Plot No.: 1 1/5B, 11/10 at Pisoli, Haveli, Pune-411060 ;

- i. Amount collected during the year for this project is Rs. 63,39,452.00 and amounts collected till 31/03/2019 was Rs. 70,75,162.00
 - ii. Amount withdrawn during the year for this project is Rs. 63,39,452.00 and amount withdrawn till date is Rs. 70,75,162.00 (upto 31/03/2019)**
4. I certify that the M/s Trimurti Housing has utilized the amounts collected for 11 Park Street project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

This certificate is being issued for RERA compliance for the M/s Trimurti Housing (Project Name: 11 Park Street) and is based on the records and documents produced before me and explanations provided to me by the partners / management of the partnership firm M/s Trimurti Housing.

The percentage of completion of work is as certified by the engineer, I rely on the certificate issued by him.

The period under audit is from the date of registration of the project (FY 2018-19).

The amount collected during the year for this project and amounts collected till date includes all amounts collected from the flat holders against the agreement value of flats and deposited in to the Banks Accounts.

The amount withdrawn during the year for this project and amounts withdrawn till date includes all amounts withdrawn from the bank.

Place: Pune

Date: November 30, 2019

N. Shinde



Name of the Signatory: CA Niranjn Shinde

Membership No.: 191124

Full Address : Saikala Bunglow , Kulshree colony No.3 Karve nagar, Pune - 411052

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Note:

- Percentage of completion taken as informed by the firm
- ** Amount withdrawn was used for the purpose of project.