

RAVINDRA CHHAJER & CO.
CHARTERED ACCOUNTANTS

H.O.: 1, Second Floor, Mansing Market, Near Railway Station, Jalgaon-425001
B.O.: Dondaicha Branch, C/o Rakhi Vikas Jain, S No. 122, Plot No. 4, Near Indra Chal, Dondaicha,
Dhule 425408

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ANNEXURE F

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 22/03/2026

To,
Aditya Builders And Developers
Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Aditya Builders And Developers for the period from **01/10/2019 to 31/03/2020** with respect to MahaRERA Regn. Number P49900023478 for the project **ADITYA GOLD CITY**.

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 firm, 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 Aditya Builders And Developers for the year ended **31/03/2020** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	200000.00	200000.00
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	140000.00	140000.00
4	Total amount deposited in the designated Bank Account	140000.00	140000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/(Excess) Deposit (3-4)	-	-

Amount Collected/Deposited at Sr. No. 1 & 4 does not include deposits that include reimbursement of expenses incurred on account of allottees, any charges and indirect taxes. These amounts are net of refunds if any made towards cancellation of bookings.

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, subject to qualifications below.

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	140000.00	140000.00
3	Total amount withdrawn	140000.00	140000.00
4	Closing Balance	0.00	0.00

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, subject to qualifications below.

C) Utilisation:

We certify that Aditya Builders And Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

It has been observed that the collection from customers, sometimes, has been deposited in other bank accounts maintained by the promoter. It has been explained by the promoter that this has happened only due to unavoidable technical issues in banking clearing channel. Also, the expense incurred on the project is more than the collection from customers. The promoter is advised to strictly adhere to the designated account provisions of MAHARERA.

Yours Faithfully,

For **Ravindra Chhajer & Co**

Chartered Accountants

Firm Reg. No. 131163W

Name: CA Ravindra H. Chhajer

Partner

Membership No.: 136063

Date – 22/03/2026

Place: Jalgaon
UDIN: 26136063DDJUOO3197

Agreed and Accepted by:

ADITYA BUILDERS AND
DEVELOPERS

PARTNER

Signature of Promoter
Name: ADITYA BUILDERS AND DEVELOPERS
Partner: SUMIT PRAKASHCHAND MUTHA
Date: 22/03/2026