M/S PARESH R. SAHU & CO.
CHARTERED ACCOUNTANTS
G 2 , Vishnu-Laxmi Appatment
Balaji Plots, Rajapeth
AMRAVATI -444601

Annexure
FFORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF TEH PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date :16/01/2023

To,

The **M/s ADITYA ENGINEERS AND DEVELOPERS**

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw at by **M/s Aditya Engineers And Developers** for the period from **01/04/2021** to **31/03/2022** with respect to MahaRERARegn Number **P50300029760**

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 Promoter, 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 **M/s. Aditya Engineers and Developers** for the period ended **31/03/2022** and hereby certify that:

A. Deposits:

Sr. No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	3814100.00	3814100.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	2669870.00	2669870.00
4	Total amount deposited in the Designated Bank Account	3814100.00	3814100.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/Excess deposit(3-4)	-1144230.00	-1144230.00

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**

If No. Please mention the amount not deposited. **NA**

M/s. PARESH R.SAHU & CO. FRN-141452W Mem. No.167438 CHARTERED ACCOUNTANT

B. Withdrawals:

Sr. No.		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	6000.00	6000.00
2	Total Deposits	3802100.00	3802100.00
3	Total amount withdrawn	2815764.00	2815764.00
4	Closing Balance	992336.00	992336.00

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**

If no, please provide the below details: -**NA**

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NIL	NIL

A. Utilization

I/We certify that, the **M/s Aditya Engineers and Developers** has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act. If no, please provide the below details: -

S. No.	Date	Amount not utilised for Project Cost
1		

B. Any Qualifications / Observations of CA

1.	NIL

M/S PARESH R SAHU & CO.
Chartered Accountants
FRN:141452W

PROPRIETOR
CA PARESH R SAHU
M.NO. 167438
UDIN: 23167438BGUACQ1795

M/s. PARESH R.SAHU & CO. FRN-141452W Mem. No.167438 CHARTERED ACCOUNTANT

Agreed and accepted by:

Aditya Engineers & Developers

Signature of Promoter

Partner

Name:

Date: