SHAILESH ZANWAR AND CO.
CHARTERED ACCOUNTANTS
OPPOSITE MARUTI SHOWROOM
SATURNA , BADNERA ROAD ,
AMRAVATI - 444607

Annexure
FORM 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 : 15/04/2025

To,

The **M/s ADITYA ENGINEER'S & DEVELOPER'S**

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw at by **M/s ADITYA ENGINEER'S & DEVELOPERS'S** for the period from **01/04/2022** to **31/03/2023** 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 explanations 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 ENGINEER'S & DEVELOPER'S** for the period ended **31/03/2023** and hereby certify that:

A. Deposits:

Sr. No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	4242453.00	8056553.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2969717.00	5639587.00
4	Total amount deposited in the Designated Bank Account	4242453.00	8056553.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00	100.00
6	Shortfall/Excess deposit(3-4)	-1272736.00	-2416965.00

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**

SHAILESH ZANWAR AND CO. Chartered Accountants M.No.145422 FRN 133742W AMRAVATI

B. Withdrawals:

Sr. No.		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	992336.00	6000.00
2	Total Deposits	4242453.00	8044553.00
3	Total amount withdrawn	5173313.00	7989077.00
4	Closing Balance	61476.00	61476.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were withinthe 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	01/04/22 to 31/03/23	NIL

A. Utilization

I/We certify that, the **M/s. ADITYA ENGINEER'S & DEVELOPER'S** 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		NIL

B. Any Qualifications / Observations of CA

1.	NIL

SHAILESH ZANWAR AND CO.
Chartered Accountants

SHAILESH ZANWAR AND CO. Chartered Accountants M.No.145422 FRN 133742W AMRAVATI

SHAILESH SUBHASH ZANWAR
Proprietor, M. No. 145422
Firm reg. No. 133742W
UDIN : 25145422BMIZYE1043

Agreed and accepted by:

Aditya Engineers & Developers

Partner

Signature of Promoter

Name:

Date: