N. S. Malpani & Co.
Chartered Accountants
Ramkunj, Railway Station Road, New Osmanpura, Aurangabad, 431 005 Fax/Tele: (0240) 2326106

phase 2
2019-20 O/C

Annexure F
FORM 5
(*See* Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: - 02/03/2022
To,
Aditya Buildcon
Plot No. 31-N, MIDC,
Chikhalthana, Aurangabad

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Mr. Vinod Agrawal for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERANumber: - P51500018571.**

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of M/s. Aditya Buildconfor the period ended 31/03/2020 and hereby certify that:

N. S. Malpani & Co. FRN 120095W A'bad. Chartered Accountants

A. DEPOSITS

	Particulars	For this Fiscal Year 31.03.2020	Total for this Project till date 31.03.2020
1.	Total amount collected from allottees	1,27,60,656/-	1,31,99,656/-
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	89,32,459/-	92,39,759/-
4.	Total amount deposited in the Designated Bank Account	1,49,01,876/-	1,53,40,876/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	117%	116%
6.	Shortfall / Excess Deposit (3-4)	-59,69,417/-	-61,01,117/-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allotteesof the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / ~~No~~)

If No, then please mention the amount not deposited NIL .

B. WITHDRAWALS

	Particulars	For this Fiscal Year 31.03.2020	Total for this Project till date 31.03.2020
1.	Opening balance of Designated Bank Account 01.04.2019 (A/c no. 07091132000655)	14,874/-	0
2.	Total Deposits	1,49,01,876/-	1,53,40,876/-
3.	Total Amount Withdrawn	1,37,33,965/-	1,41,58,091/-
4.	Closing Balance 31.03.2020	11,82,784/-	11,82,784/-

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~~)

If no please provide the below details –

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

N. S. Maipani & Co. FRN 120695W A'bad. Chartered Accountant

C. UTILISATION

I/We certify that, the M/s Aditya Buildcon has utilised the amounts withdrawn from the 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
	NA	

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Total deposits include amount of unsecured loan taken and amount of withdrawal includes amount used for the project&repayment of unsecured loan.
2.	Total amount withdrawals included used for construction costs, bank charges, TDS payment, Advance tax, GST tax, payment to creditors and other indirect expenses.
3.	Total Deposits includes amount of Loan & advances received from Proprietors other project & Total withdrawals includes paid to Proprietors other project.
4.	Total Deposits includes amount received from other Bank and Total withdrawals included amount paid to other Bank of same firm.

Yours faithfully

As per our report of even date
For N.S. Malpani & Co.
Chartered Accountants
FRN: 120095W

N. S. Malpani & Co. FRN 120095W A'bad. Chartered Accountant

CA Gopal S. Malpani
Partner, Mem. No.113901
Aurangabad, Date 02nd March,2022
UDIN: 22113901AGCTBZ3608

Agreed and accepted by:
ADITYA BUILDCON

Proprietor
Vinod M Agrawal
Promoter
Date: 02nd March, 2022