

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

Date: - 04/03/2022

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 01/04/2021 to 28/02/2022 with respect to MahaRERA Registration No.: 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 Buildcon for the period ended 28/02/2022 and hereby certify that:



**A. DEPOSITS**

|    | Particulars                                                            | For this Fiscal Year<br>28.02.2022 | Total for this Project<br>till date 28.02.2022 |
|----|------------------------------------------------------------------------|------------------------------------|------------------------------------------------|
| 1. | Total amount collected from allottees                                  | 3,32,735/-                         | 2,48,76,324/-                                  |
| 2. | % of amount to be deposited as per Act                                 | 70%                                | 70%                                            |
| 3. | Amount to be deposited as per Act (1*2)                                | 2,32,915/-                         | 1,74,13,427/-                                  |
| 4. | Total amount deposited in the Designated Bank Account                  | 7,32,735/-                         | 2,95,27,544/-                                  |
| 5. | % of Amount deposited in the Designated Bank Account [(4) / (1) * 100] | 220%                               | 119%                                           |
| 6. | Shortfall / Excess Deposit (3-4)                                       | -4,99,821/-                        | -1,21,14,117/-                                 |

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 allottees of 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<br>28.02.2022 | Total for this Project<br>till date 28.02.2022 |
|----|-----------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|
| 1. | Opening balance of Designated Bank Account 01.04.2021<br>(A/c no. 07091132000655) | 1,38,538/-                         | 0                                              |
| 2. | Total Deposits                                                                    | 7,32,735/-                         | 2,95,27,544/-                                  |
| 3. | Total Amount Withdrawn                                                            | 8,52,278/-                         | 2,95,08,549/-                                  |
| 4. | Closing Balance 28.02.2022                                                        | 18,993/-                           | 18,993/-                                       |

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                 |                              |



### **C. UTILISATION**

I/We certify that, the (Name of Promoter) 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*



**CA Gopal S. Malpani**

Partner, Mem. No.113901

Aurangabad, Date 04<sup>th</sup> March, 2022

UDIN: 22113901AGCVEG3760

Agreed and accepted by:

**ADITYA BUILDCON**

*Vinod M Agrawal*

**Proprietor**

Vinod M Agrawal

Promoter

Date: 04<sup>th</sup> March, 2022