Chartered Accountants
Next to Prakash Photo Studio, 'Vrundavan',
Diwan Deodi Road, Aurangabad-431001

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Aditya Buildcon,
Proprietor- Rahul Nandgavali.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Aditya Buildcon** for the period from **01/04/2023 to 31/03/2024** with respect to MahaRERA Regn. Number **P51500045943.**

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 Company, 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 **Aditya Buildcon** for the project of **Raj Aditya** the period ended **31/03/2024** and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	39,00,000/-	1,54,32,101/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	27,30,000/-	1,08,02,471/-
4.	Total amount deposited in the Designated Bank Account	27,30,000/-	1,08,02,471/-
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	70%	70%
6.	**Shortfall / Excess deposit (3-4)**	**0.00**	**0.00**

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** / No)

SNGP & CO. FRN NO. 137101W AURANGABAD CHARTERED ACCOUNTANTS

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

(B) Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	27,30,000/-	1,08,02,471/-
3.	Total amount withdrawn	27,30,000/-	1,08,02,471/-
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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** / No)

All Withdrawal made from Designated Bank Account as per limit specified in Form 3 CA Certificate.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		
2		

(C) Utilization

I/We certify that, **Aditya Buildcon** or the project of **Raj Aditya,** 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	**N.A**	Nil
2	**N.A**	Nil

SNGP & CO. CHARTERED ACCOUNTANTS FRN NO. 137101W AURANGABAD

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(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	**Expenses towards the project are arrived on the basis of payments made from bank for which invoices were not made available.**
2.	**As informed by the promoter, payments were made to Aditya Buildcon during the period were towards payment to labours which were on employed by Aditya Buildcon**

Yours Faithfully,

For Aditya Buildcon

Rahul Nandgavali

Rahul Nandgavali
(Promoter)

For SNGP & CO.
Chartered Accountants
FRN.137101W

SNGP & CO. CHARTERED ACCOUNTANTS FRN NO. 137101W AURANGABAD

CA Jignesh Patel
(Partner)
Mem.No.: 154258
Date:15/12/2025
Place: Aurangabad
UDIN: 25154258BMKQLN8928