FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 2nd May, 2024

To,
M/s Aadinath Properties through its Partners Shri Pravin Katariya, Pratik Katariya and Rushabh Katariya

Address: Aadinath Gloria, Sandesh Nagar, Garkheda, Chh. Sambhajinagar – 431009.

PAN: ABIFA5636P

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Aadinath Properties** for the period from **1st April, 2023 to 31st March, 2024** with respect to MahaRERA Regn. Number **P- 51500050856.**

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. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s Aadinath Properties** for the year ended **31st March, 2024** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	2511000	2511000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1757700	1757700
4	Total amount deposited in the designated Bank Account	2411000	2411000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	96%	96%
6	Shortfall/(Excess) Deposit (3-4)	(26%)	(26%)

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?
Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	10,000	
2	Total Deposits	24,11,000	24,22,000
3	Total amount withdrawn	19,10,341	19,10,341
4	Closing Balance	5,10,659	

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes.

C. Utilisation:

We certify that, **M/s Aadinath Properties** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation:

No additional Qualification/observations

For Karkhanis & Kothari
Chartered Accountants

FRN:113306W

ATUL POPATLAL KOTHARI
Digitally signed by ATUL POPATLAL KOTHARI
Date: 2024.05.02 16:59:32 +05'30'

CA Atul P. Kothari

(Partner)
M. No. 044743
UDIN: 24044743BKFWYT1602

Agreed and Accepted by:
For M/s Aadinath Properties,

Rushabh Katariya
Partner

Date: 2nd May, 2024.
Place: Ch. Sambhajinagar.