



N S M & CO
CHARTERED ACCOUNTANTS

H/O 401, Shree Ganesh Sapphire, Shri Hari
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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

DATE: 02/02/2024

To,
M/S ADITYA BUILDCON
(Partnership Firms),
Flat No.2, 2nd Floor, Saisrushti Apt,
B/H Palm Hotel, Pathardi Road, Near Eco City,
NASHIK-422010

Subject :- Report on Statement of Accounts on Project fund deposit. Utilization and withdrawal by **Mr. MOHAN BORADE PARTNER OF M/S ADITYA BUILDCON**. For the Period From 01 April 2020 to 31 March 2021 with respect to MahaRERA Regn Number P51600017211.

1. This Certificate is issued in accordance with the provisions of the real estate (regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of real estate Projects, registration of real Estate Agents, Rates of Interest & Disclosures on Website) Rules, 2017.

2. I/We have obtained all necessary information and 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, & the relevant records of **ADITYA AVENUE** for the Period ended 31 March 2021 and hereby Certify That:-

A. Deposits:-

		For This Fiscal Year	Total for this project till date
1.	Total Amount collected from allottees	42800200/-	42800200/-
2.	% of Amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	29960140/-	29960140/-
4.	Total Amount deposited in the Designated Bank Account	42800200/-	42800200/-
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%

6.	Shortfall/Excess deposit (3-4)	12840060/- (Excess)	12840060/- (Excess)
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Amount Collected/Deposited at Sr.No.1 & 2, shall not include pass through charges & indirect taxes. Has 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 Mentioned the Amount not Deposited:-

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0/-	0/-
2.	Total Deposits	42800200/-	42800200/-
3.	Total Amount Withdrawn	42276360/-	42276360/-
4.	Closing Balance	523840/-	523840/-

As Specified in the Act, all the Amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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:-

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

C.Utilisation

I/We Certify that, the **Mr. MOHAN BORADE PARTNER OF M/S ADITYA BUILDCON** has Utilized the amounts withdrawn from Designated bank account towards project cost only, as Specified in the act. If No, Please Provide below details:

Sr.No	Date	Amount not utilised for Project Cost
1.	-	-
2.	-	-

D. Any Qualification/Observation of CA

1.	
2.	

Yours Faithfully
For **N S M & CO**
CHARTERED ACCOUNTANTS

SS Agreed & Acceptance by:-
Name: **M/S ADITYA BUILDCON**


CA SACHIN PATEL
Partner
(Membership Number 174399)
Date: - 02/02/2024
Place: - Nashik
UDIN- 24174399BKAALQ3745





(Signature & Stamp)