



CA Pulkit Porwal
Chartered Accountants

Office No. 2, Gr Floor, Ambika
Bhavan, Opp. TBZ Jewellers
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capulkitporwal@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Adityaraj Realty
103, 1st floor,
Purnima chs ltd, building no, 3,
Tagore nagar, vikhroli east, mumbai - 400 083.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawn by M/s Adityaraj Realty for the period from 01.04.2022 to 31.03.2023 with respect to Project " Adityaraj Saphalya - Building No. 36" RERA Regn. No. P51800020594

1. This certificate is issued accordance with 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 the necessary information and explanation from the Company, 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 Adityaraj Realty for the period ended 31.03.2023 and hereby certify that:

A. Deposits

S. No.	Particulars	For the FY 2022-23	Total For this Project as on 31 st March 2023
1.	Total Amount Collected from allottees	9,78,90,912	49,52,72,952
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	9,78,90,912	49,52,72,952
4.	Total Amount deposited in the designated bank account	9,78,90,912	49,52,72,952
5.	% of Amount deposited in the Designated Bank Account ((4)/(1)*100)	100%	100%
6.	Shortfall/Excess Deposit (3-4)	--	--

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Porwal

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by Pulkit Porwal
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*The required proportion of money collected from allottees of the project units, as specified in the act, deposited in the designated RERA Bank Account.

B. Withdrawals

S. No.	Particulars	For the FY 2022-23	Total For this Project as on 31 st March 2023
1.	Opening Balance of Designated Bank Account	17,96,415	--
2.	Total Deposits	9,78,90,912	49,52,72,952
3.	Total Amount Withdrawn	9,96,64,227	49,52,49,852
4.	Closing Balance	23,100	23,100

*As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

We certify that M/s Adityaraj Realty has utilized the amount withdrawn from the designated bank account towards the project cost only, as specified in the act.

D. Any Disqualification/observation of CA - NIL

For CA Pulkit Porwal
Chartered Accountant

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Porwal** Digitally signed
by Pulkit Porwal
Date: 2023.12.01
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CA Pulkit Porwal
M. No 184424
Date - 1st December 2023
UDIN: 23184424BGWUQB7298

