

FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Aaditya Infrastructures,

Block No. 04, Ghatate Chambers, Panchsheel Square,

Wardha Road, Ramdaspath, Nagpur – 440 010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/s Aaditya Infrastructures** for the period from **28/03/2018** to **31/03/2019** with respect to **Project Aaditya Premium III - Phase II** situated on **P.H. No. 45, Kh No. 52/01 & 52/02 (Partial), Village Takli, Tah: Hingna, Dist: Nagpur- 441110 RERA** Regn. Number: **P50500015877**

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. I/We have obtained all the 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 **M/s Aaditya Infrastructures** for the period ended **31/03/2019** and hereby certify that:



- i. **M/s Aaditya Infrastructures** have completed **88%** (Financial Cost) of the project titled **Aaditya Premium III - Phase II** Regn. No. **P50500013254** located at **P.H. No. 45, Kh No. 52/01 & 52/02 (Partial), Village Takli, Tah: Hingna, Dist: Nagpur- 441110.**
- ii. Amount collected during the year for this project is **Rs. 5,64,47,446/-** and amount collected till date is **Rs. 5,64,47,446/-.**
- iii. Amount withdrawn during the year for this project is **Rs. 3,59,00,000/-** and amount withdrawn till date is **Rs. 3,59,00,000/-.**
4. I/We certify that the **M/s Aaditya Infrastructures** has utilized the amounts the amounts collected for **Aaditya Premium III - Phase II** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions – Not Applicable)

Place: Nagpur

Dated: 22/01/2020

UDIN: 20121702AAAAAM9371



For Bhasin Datar Associates
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Vijay Kumar Gupta".

(Vijay Kumar Gupta)

Partner

(M. No. 121702)

FRN: 115725W