

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

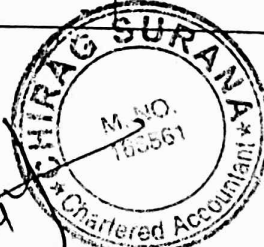
To,
M/s. Adityaraj builders
101/102, 1st floor,
Purnima chs ltd, building no, 3,
Tagore nagar, vikhroli east, mumbai – 400 083.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawn by M/S ADITYARAJ BUILDERS for the period from 01.04.2021 to 31.03.2022 with respect to Project "Tagore Nagar Shramik CHS Ltd. (Also known as Adityaraj Fortune) RERA Regn. No. P51800030269

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 Builders for the period ended 31.03.2022 and hereby certify that:

A. Deposits

S. No.	Particulars	For the FY 2021-22	Total For this Project as on 31 st March 2022
1.	Total Amount Collected from allottees	3,18,55,275	3,18,55,275
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	3,18,55,275	3,18,55,275
4.	Total Amount deposited in the designated bank account	3,18,55,275	3,18,55,275
5.	% of Amount deposited in the Designated Bank Account ((4)/(1)*100)	100%	100%
6.	Shortfall/Excess Deposit (3-4)		--

CHIRAG SURANA

CHARTERED ACCOUNTANT

"B-302 Prathmesh Appartment,
Gundavali, Andheri East,
Mumbai – 400 069.

e-mail : chirag.surana1993@gmail.com

Mobile No. :
8108006380

*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 2021-22	Total For this Project as on 31 st March 2022
1.	Opening Balance of Designated Bank Account	--	--
2.	Total Deposits	3,18,55,275	3,18,55,275
3.	Total Amount Withdrawn	3,14,44,082	3,14,44,082
4.	Closing Balance	4,11,193	4,11,193

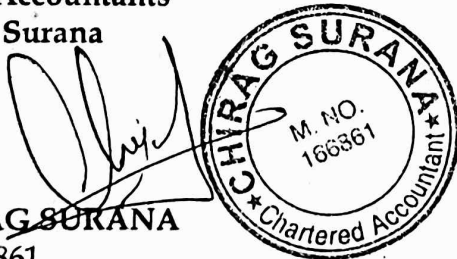
*As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting Period.

C. Utilization

We certify that M/s Adityaraj Builders 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

Chartered Accountants
For Chirag Surana



CA CHIRAG SURANA

M. No. 166861

Date: 8th September 2022

UDIN: 22166861ARICSM8329

Place: Mumbai