



To,

M/s. Adityaraj builders and promoters
101, 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Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawn by M/s Adityaraj Builders and promoters for the period from **01.04.2022** to **31.03.2023** with respect to Project "Adishakti Chs Adityaraj Prime" Rera Regn. No. P51800045695

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 and Promoters** 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	16,00,39,718	16,00,39,718
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	16,00,39,718	16,00,39,718
4.	Total Amount deposited in the designated bank account	16,00,39,718	16,00,39,718
5.	% of Amount deposited in the Designated Bank Account ((4)/(1)*100)	100%	100%
6.	Shortfall/Excess Deposit (3-4)	--	--

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



CA Pulkit Porwal
Chartered Accountants

Office No. 2, Ambika Bhavan
Opp. TBZ Jewellers, B Cabin
Thane West - 400602
Mob: +91-9173465821
Email:
capulkitporwal@gmail.com

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	--	--
2.	Total Deposits	16,00,39,718	16,00,39,718
3.	Total Amount Withdrawn	15,21,07,629	15,21,07,629
4.	Closing Balance	79,32,089	79,32,089

*As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Confirm and Accepted by
Adityaraj Builders and Promoters

CA Pulkit Porwal
M. No 184424
Date - 23rd October 2023
UDIN: 23184424BGWUPO3452
Place: Mumbai

Designated Partner



To,

M/s. Adityaraj builders and promoters
101, 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 and promoters for the period from **01.04.2022** to **31.03.2023** with respect to Project "Adityaraj Square - Building No. 82" Rera Regn. No. P51800024869

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 and Promoters** 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	24,00,41,248	47,89,02,230
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	24,00,41,248	47,89,02,230
4.	Total Amount deposited in the designated bank account	24,00,41,248	47,89,02,230
5.	% of Amount deposited in the Designated Bank Account ((4)/(1)*100)	100%	100%
6.	Shortfall/Excess Deposit (3-4)	--	--

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



CA Pulkit Porwal
Chartered Accountants

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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	0.01	--
2.	Total Deposits	24,00,41,248	47,89,02,230
3.	Total Amount Withdrawn	23,96,50,998	47,85,11,980
4.	Closing Balance	3,90,250	3,90,250

*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 and promoters 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

Confirm and Accepted by
Adityaraj Builders and Promoters

CA Pulkit Porwal
M. No 184424
Date - 23rd October 2023
UDIN: 23184424BGWUPP7871
Place: Mumbai

Designated Partner