



CA Pulkit Porwal
Chartered Accountants

Office No. 2, Ambika Bhavan
Opp. TBZ Jewellers, B Cabin
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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Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawn by **M/s Adityaraj Builders** for the period from **01.04.2022** to **31.03.2023** with respect to Project "Vandematram CHS (Also known as **Adityaraj Breeze - Building No. 97**) RERA Regn. No. P51800029546

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 31.03.2023 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	18,84,56,174	24,62,83,027
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	18,84,56,174	24,62,83,027
4.	Total Amount deposited in the designated bank account	18,84,56,174	24,62,83,027
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	--	--
2.	Total Deposits	18,84,56,174	24,62,83,027
3.	Total Amount Withdrawn	18,83,82,674	24,62,09,527
4.	Closing Balance	73,500	73,500

*As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

For CA Pulkit Porwal
Chartered Accountant

Pulkit
Porwal

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by Pulkit Porwal
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CA Pulkit Porwal
M. No 184424
Date - 21st November 2023
UDIN: 23184424BGWUPU8390

