

JELVIS HENRIQUES & CO.

CHARTERED ACCOUNTANTS

C-102, Parmeshwari Paradise, Near Fatima Church, Majiwada, Thane - 400 601.

Tel. Office : 2539 8123 / 65 Resi. : 2538 4079

Ref No.:

FORM 5

Date :

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Aditya Enterprises,
505, 5th floor, Ecstasy Business Park,
City of Joy, J.S.D. Marg, Near Mulund station,
Mulund (W), Mumbai -400080.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Aditya Enterprises for the period from 1st April 2019 to 31st March 2020 with respect to **Shree Sandesh Heights**. RERA Regn. Number P51700015954.

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 Firm, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Aditya Enterprises for the period ended 31st March 2020 and hereby certify that:

i. M/S Aditya Enterprises have completed 56% of the project titled **Shree Sandesh Heights** Regn. No.P51700015954 located at Pokharan Road, Vartak Nagar, Thane (W). The same has been certified on the basis of Architect Certificate produces before us.

ii. Amount collected during the year for this project is Rs.13,20,53,817/-and amount collected as on 31st March 2020 for this project is Rs.24,49,69,029/-. All the said receipts are net of refund.

iii. Amount withdrawn during the year for this project is Rs.12,76,96,640/- and amount withdrawn as on 31st March 2020 for this project is Rs.23,89,20,629/-.

4. We certify on the basis of explanation given by the management of firm that the Aditya Enterprises has utilized the amounts collected for Shreesandesh Heights 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.

For Jelvis Henriques & Co.

Chartered Accountants

Firm Reg No.: 127844W



Jelvis Henriques

Proprietor

M no. : 110943

UDIN : 22110943AIHXHI2397

Place : Mumbai

Date : 27.04.2022

JELVIS HENRIQUES & CO

CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise,

Opp. Foodland,

Majiwada, THANE - 400 601.

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