CA Pulkit Porwal

Chartered Accountants

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

To,

M/s. Adityaraj Royale,
101, Building No. 3, Purnima CHS Ltd.
Tagore Nagar, Vikhroli East, Mumbai - 400083

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawn by M/s Adityaraj Royale for the period from **01.04.2021** to **31.03.2022** with respect to Project "**Adityaraj Royale" having Reg. No.** P51800032024

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 Royale** 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 31st March 2022
1.	Total Amount Collected from allottees	1,05,54,001	1,05,54,001
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	1,05,54,001	1,05,54,001
4.	Total Amount deposited in the designated bank account	1,05,54,001	1,05,54,001
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.

PULKIT PORWAL * CHARTERED ACCOUNTANTS * M.NO 134424

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B. Withdrawals

S. No.	Particulars	For the FY 2021-22	Total For this Project as on 31st March 2022
1.	Opening Balance of Designated Bank Account	--	--
2.	Total Deposits	1,05,54,001	1,05,54,001
3.	Total Amount Withdrawn	93,72,751	93,72,751
4.	Closing Balance	11,81,250	11,81,250

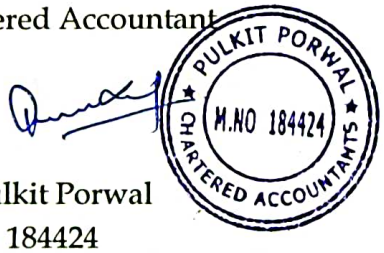
*As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting Period.

C. Utilization

We certify that M/s Adityaraj Royale 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



CA Pulkit Porwal
M. No 184424
Date – 21th April 2023
UDIN: 23184424BGWUMT8511