



Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 28/12/2023

To,
Aradhya Developers
Bahirat Patil Empire, Opp. Kaverinagar Police Line
Wakad, Pune 411057

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Aradhya Developers for the period from 16/05/2022 to 31/03/2023 with respect to MahaRERA Number P52100045834

1. This Certificate is issued in accordance with the provisions of 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 necessary information & explanation from the Promoter, 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 & Documents, and the relevant records of Aradhya Developers for the period ended 31st March 2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	45,00,000	45,00,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	31,50,000	31,50,000
4.	Total amount deposited in the Designated Bank Account	31,50,000	31,50,000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	-	-



Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No) - Yes

B. WITHDRAWALS

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	45,00,000	45,00,000
3.	Total Amount Withdrawn	0	0
4.	Closing Balance	45,00,000	45,00,000

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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? (Yes / No)- Yes

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals



C. UTILISATION

I/We certify that, the Aradhya Developers has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	NA
2.	

For RSVA & Co
Chartered Accountants
FRN 110504W

Abhijit Mundada

Abhijit Mundada
Partner
M.No. 134685
Date: 28/12/2023
Place : Pune
UDIN: 23134685BGUVPI6238



Signature of Promoter
Name:
Date: