

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. ADITYA ENTERPRISES,
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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/S ADITYA ENTERPRISES** for the period from **01.04.2017** to **31.03.2018** with respect to **ADARSHA CHS LTD RERA Regn. No. P51800006807.**

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 ADITYA ENTERPRISES for the period ended 31.03.2018 and hereby certify that:

i. **M/S ADITYA ENTERPRISES** have completed **57.51%** of the project titled “**ADARSHA C.H.S. LTD.**” Registration No. **P51800006807** located at **BUILDING NO 54, TAGORE NAGAR, VIKHROLI EAST, MUMBAI – 400 083.**

ii. Amount collected during the year for this project is **71,13,072/-** and amount collected till date is **Rs. 15,79,44,524/-.**

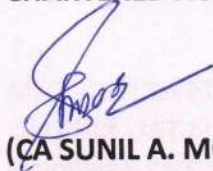
iii. Amount withdrawn during the year for this project is **Rs. 41,51,050/-** and amount withdrawn till date is **Rs. 14,15,94,144/-.**

4. We certify that the Mr. ROCKY KHUSHLANI has utilized the amounts collected for **ADARSHA CHS LTD, BUILDING NO 54, TAGORE NAGAR, VIKHROLI EAST, MUMBAI – 400 083** 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. (If not, specify the amount withdrawn in excess of eligible amount or any other exceptions).

**FOR S. A. MORE & CO.
CHARTERED ACCOUNTANTS**



(CA SUNIL A. MORE)

**Full Address: 27, Vindhya Commercial Complex,
Sector 11, CBD Belapur, Navi Mumbai – 400614.**

Membership No.:- 046580

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Date:- 28th September 2018

Place:- Navi Mumbai