

### FORM 5 (UT)

#### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

**Aditya Developers,**  
114 – A2, Kailash Complex,  
Bhandup (W), Mumbai – 400 078

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **Aditya Developers** for the period from **01 Apr 2017 to 31 Mar 2018** with respect to project titled **Aditya Apartments wings A, B1 & B2** MahaRERA Regn. Number **P517000150512** located at Bapsai, Kalyan – 421 103

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I have obtained all the necessary information and explanation from the Company, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents and the relevant records of Aditya Developers for the period ended 31 Mar 2018 and hereby certify that:
  - i. M/s. Aditya Developers have completed **90%** of the project titled **Aditya Apartments wings A, B1 & B2** MahaRERA Regn. Number **P517000150512** located at Bapsai, Kalyan – 421 103.
  - ii. Amount collected during the year for this project is **Rs. 1,00,36,817 /-** and amount collected from inception of the project till 31 Mar 2018 is **Rs. 4,33,52,166 /-**.
  - iii. Amount withdrawn during the year for this project is **Rs. 1,46,98,590 /-** and amount withdrawn from inception of the project till 31 Mar 2018 is **Rs. 10,31,03,967 /-**.
4. I certify that the Aditya Developers has utilized the amounts collected for **Aditya Apartments wings A, B1 & B2** 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 **POOJA JAIN**

Chartered Accountants



(Pooja P. Jain)

**PROPRIETRESS**



**Place:** Mumbai

**Date:** 30 Sep 2018

**Name of the Signatory:** Pooja P. Jain

**Full Address:** UG 281, Dreams Mall, Opp. Jolly Studio, LBS road,  
Bhandup (W), Mumbai – 400 078

**Membership No.:** 159740

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