

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Aditya Developers (Snehal CHS)
101,102 Jeevan Mandir CHS
Factory Lane, Borivali West,
Mumbai-400092

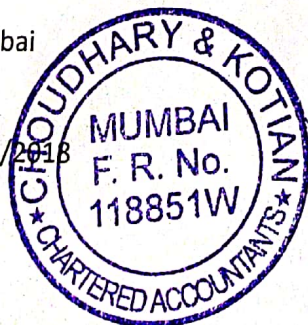
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Aditya Developers (Snehal Chs) for the period from 01-04-2017 to 31-03-2018 with respect
to MahaRERA Regn. Number P51800007224

1. This certificate is issued in accordance with the 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. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Aditya Developers (Snehal CHS)] for the period ended 31-03-2018 and hereby certify that:
 - i. M/S.Aditya Developer has completed 18% of the project titled Snehal CHS RERA Regn.No. P51800007224 located at Borivali West, Mumbai.
 - ii. Amount collected during the year (01-07-2017 to 31-03-2018) for this project is Rs. 5473360/- and amounts collected till date (Start of project till 31/03/2018) is Rs. 29911511/-
 - iii. Amount withdrawn during the year (01-07-2017 to 31-03-2018) From Rera A/c for this project is Rs. 3714213/- and amount withdrawn till date (till 31st march 2018) is Rs. 26689119/-
4. I/We certify that the *Aditya Developers* has utilized the amounts collected for Snehal CHS project 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place : Mumbai

Date : 30/04/2018



Name of the Signatory : Mr. Dilipkumar R. Choudhary
Full Address : 1st floor, Esspee Tower, Commercial Wing,
Main Datta Pada Road, Borivali (E),
Mumbai – 400066
Membership No.: 033313
Contact No. : 28990016
E mail : choudharyandkotian@gmail.com

ADITYA DEVELOPERS

SNEHAL CHS

Rera Account Receipt Reconciliation

Particulars

A. Booking Receipt As Per Escro Account
Booking amount received in the other account

TOTAL A

B. Total Flat Booking Received as

Opening 1/7/17

Closing 31/3/18

Balance B

Difference A-B

Reconciliation for the Difference Remarks

Less : GST AMT NOT INCL IN FLAT

Add : TDS ON FLAT

Flat Cancelled

TOTAL reco balance 0

Amount Details

5473360 collection in escrow ac

0 collection in other ac sl

5473360

29938150.96 opening collection shee

29911510.96 Closing collection shee

26640

5500000

0

0

5500000

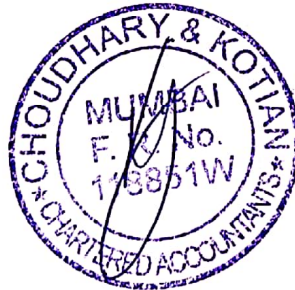
0

total collection for the year

total collection till date

5473360

29911510.96



ADITYA DEVELOPERS
SNEHAL CHS
Rera Account Payment Reconciliation

Particulars

A. Booking payment As Per Escro Account
Less: total Transfer for other than project expense
TOTAL A

B. Total Expense payment made by payment
to parties

Less: From other than Escrow a/c
Closing 31/3/18

Balance B

Difference A-B

Reconciliation for the Difference Remarks

contra & TRF TO OTHER PROJECT

TOTAL

diffecrence reconciled

total withdrawal for the year

withdrawal till date

Amount Details

5759213

0

5759213

6578854 excl contra

2864641

3714213

2045000

2045000

2045000

0

3714213

26689119

