

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Aedis Developers LLP
5-4-187/3 & 4, 2nd Floor,
Soham Manison, M.G Road,
Secunderabad,
Telangana - 500003.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Aedis Developers LLP for the period from 29-04-2019 to 30-06-2022 with respect to the project "Morning Glory Apartments" TSRERA Reg.No.: P02200001122.

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 our 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 & documents, and the relevant records of M/s. Aedis Developers LLP for the period as subjected above and hereby certify that:
 - I. M/S. Aedis Developers LLP have completed 100% of the project titled "Morning Glory Apartments" TSRERA Reg. No. P02200001122 Located at Plant no.23, MBR Enclave, Sy. No. 1, Muraharipally, Medchal Mandal, Hyderabad - 500078.
 - II. Amounts collected till 30.06.2022 in the project is Rs.4,80,26,982/- (Net of GST).
 - III. Amount withdrawn till 30.06.2022 for the project is Rs.3,36,18,887/- {70% of Collections}.
4. I Certify that the M/s. Aedis Developers LLP has utilized the amounts collected for "Morning Glory Apartments" only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Gupta Sweety & co

Chartered Accountants

ICAI Firm Registration Number: 022765S

Sweety



Sweety Gupta

(Proprietrix)

Membership No.: 247402

UDIN: 23247402BGXTAE6273

Place: Hyderabad

Date: 12.01.2023