

A. M. Awati & Co.

CHARTERED ACCOUNTANTS



B-1, Flat Number 5, 1st Floor, Rahul Park Co-op Society, Paud Rd., Near Vanaz Metro Station, Kothrud, Pune, IN 411038

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30/09/2023

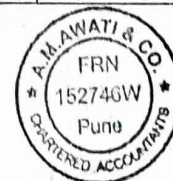
To,
M/s Archway Properties,
Project: CIVCON Residency
Navi Peth, L.B.S. Road,
Pune – 411030.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Archway Properties (Project: CIVCON Residency) for the period from 06-03-2023 to 31-03-2023 with respect to MahaRERA Regn Number_P52100049996.

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our 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 M/s Archway Properties for the period ended 31-3-2023 and hereby certify that:

A. Deposits:

		For the period 06/03/2023 to 31/03/2023	Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (12)	-	-
4	Total amount deposited in the Designated Bank Account	-	-



5	% of Amount deposited in Designated Bank Account [(4)/(1) 100]	-	-
6	Shortfall/(Excess deposit) (3-4)	-	-

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

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

If No. Please mention the amount not deposited.- **Not Applicable**

B. Withdrawals

		For the period 06/03/2023 to 31/03/2023	Total for this project till date Rs
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

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
1	Not Applicable	

C. Utilisation

We certify that, the M/s Archway Properties has utilized the amounts withdrawn from 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
1	Not Applicable	

D. Any Qualifications/Observations of CA

1	The amount reported in Table A Deposits - No amount is received as Advance from Probable Buyers.
2	Project registration date is 06/03/2023.

Agreed and Accepted by:

Mr. Dilip B. Deshpande



Yours Faithfully,
For A. M. Awati & Co.
Chartered Accountants

CA Ashish Awati
Mem. No. 197404
UDIN: 23197404BGUVPS7225