

"Edena" 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.

e-mail : mail@kcjainco.com, kcjainco@gmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

(Arihant Vatika Realty Private Limited – Arihant Anmol Phase III Project)

To,

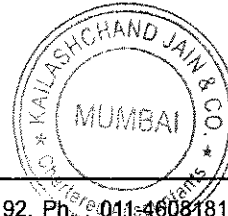
Arihant Vatika Realty Private Limited

Arihant Aura, 25th Floor, B Wing,
Plot No. 13/1, TTC Industrial Area,
Thane Belapur Road, Turbhe,
Navi Mumbai - 400705

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by Arihant Vatika Realty Private Limited for the period from 04-12-2020 to 31-03-2021 with respect to Maha RERA Regn. Number **P51700027339**.

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. We have obtained all necessary information and explanation from Arihant Vatika Realty Private Limited, 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 Arihant Vatika Realty Private Limited for the year ended 31-3-2021 and hereby certify that

1. Arihant Vatika Realty Private Limited has completed 5.80% of the project titled Arihant Anmol Phase III project Maha RERA Regn. No. P51700027339 situated at Survey No. 4/A1, 68, 69/1, 67, 3/7, 67 3/8, 67 6/1, 6/2, 67 4/5 plus 6/4, 67/5 at village Badlapur (M Cl), Taluka Ambarnath, District Thane, Maharashtra.



- II. Amount collected during the year for this project is Rs. 0.50 Crores and amounts collected till date is Rs. 0.50 Crores.
- III. Amount withdrawn during the year for this project is Rs. 0.35 Crores and amount withdrawn till date is Rs. 0.35 Crores.
4. We certify that M/s. Arihant Vatika Realty Private Limited has utilized the amounts collected for Arihant Anmol Phase III project for that project only 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.

Notes:

1. This certificate is being issued for RERA compliance for the company, Arihant Vatika Realty Private Limited and is based on the records and documents produced before us and explanations provided to us by the management of the company.
2. The commencement date of the project (i.e. 04.12.2020) is considered as per RERA registration certificate.
3. The amount of collection has been extracted from the bank statement of the collection RERA account no. 777705202122 from 04.12.2020 to 31.03.2021.
4. The amount withdrawn has been extracted from the designated bank statement of RERA account no. 777705505152 from 04.12.2020 to 31.03.2021.

For Kailash Chand Jain & Co.

Chartered Accountants

Firm Registration No.: 112318W


Saurabh Chouhan

Partner

Membership No.:167453

UDIN : 23167453BGRVVC4450

Place : Mumbai

Date : 17.02.2023

