

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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Near Income Tax Office,
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FORM 5[see Regulation 4]

(Arihant Vatika Realty private Limited - Alishan Phase 1 Project)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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 01-04-2020 to 31-03-2021 with respect to Maha RERA Regn. Number P52000006391.

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
 - I. Arihant Vatika Realty Private Limited has completed 32.13% of the project titled Alishan Phase 1 project Maha RERA Regn. No. P52000006391 situated on the Plot bearing survey nos. 51/1, 51/2, 51/3, 51/4, 75/1A, 75/2A, 75/2B, 74/6 at village Rohinjan, Taluka- Panvel, District Raigad.
 - II. Amount collected during the year for this project is Rs. 31,24,78,601/- and amounts collected till date is Rs. 69,22,07,700/-
 - III. Amount withdrawn during the year for this project is Rs. 30,56,90,000/- and amount withdrawn till date is Rs. 68,54,08,070/-.
4. We certify that M/s. Arihant Vatika Realty Private Limited has utilized the amounts collected for Alishan Phase 1 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:

- a) This certificate is being issued for RERA compliance for the company, M/s. 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.
- b) The commencement date of the period (i.e. 14-08-2017) is considered as per RERA registration certificate.
- c) The Promoter Name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA certificate no. P52000006391 dated 14-08-2017
- d) The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the concern as at 31-03-2021.
- e) The amount of collections and withdrawal has been extracted from the bank statement of the collection account no. 188105000323 ICICI bank.
- f) The amount of collections and withdrawal during the period 01-04-2020 to 31-03-2021 are inclusive of Goods and service tax, and are exclusive of tax deducted at source, if any.

For Kailash Chand Jain & Co.
Chartered Accountants
Firm Registration No.: 112318W


Saurabh Chouhan
Partner
Membership No.:167453



Place: Mumbai
Date: December 20, 2021
UDIN: 22167453ABBLNS7219