



Rahul M. Agrawal & Co.
(Chartered Accountants)

Mobile No.: +91-9503338596

Email ID : rahulagrawal2592@gmail.com

To,
ARA Builders Private Limited,
Office No.102, 1st floor, Rajveer Royals,
Andheri Ghatkopar Link Road Andheri East,
Mumbai - 400 093.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERA Regn Number P51800033497 (Project Name: Swaminarayan Dham)

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 Promoter, during the course of our audit. Which in my/our opinion are necessary for the purpose of this certificate.

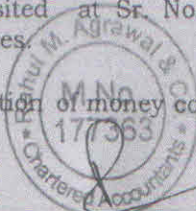
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31-03-2022** and hereby certify that:

A. Deposits:

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account f(4)/(1)*100	0	0
6.	Excess deposit (3-4)	0	0

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,





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as specified in the act, deposited in the Designated RERA Bank Account! (Yes / No) - Yes

If No, Please mention the amount not deposited

B. Withdrawals:

Sr No.	Particulars	For this Fiscal year	Total for project till date
1.	Opening Balance of designated Bank	0	0
2.	Total Deposit	0	0
3.	Total Amount Withdrawn	0	0
4.	Closing Balance	0	0

As specified in the Act, All the amount withdrawn during the year from RERA bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

C. Utilisation

I/we certify that ,Mr. Naresh Gupta has utilized the amounts withdrawn from the designated bank account towards project cost only as specified in the act.





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D. Any Quantifications/Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,
For Rahul M. Agrawal & Co.
Chartered Accountants
FRN: 145385W



Rahul Agrawal
Mem No. 177363
Date: 09/05/2023
UDIN: 23177363BGVAAC9091

Agreed and accepted by

Signature of Promotor

Name : Naresh Gupta



Date: 09/05/2023