

Annexure F
FORMS
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date 17.11.2022

To.

Arihant Edifice Pvt Ltd
Sr.No.3/2, Elegant Residency, Flat No.201,
Old Mumbai Pune, Highway,
Nigdi, Pune - 411044.

SUBJECT: Report on Statement of Account & on project fund deposit.
Utilization and withdrawal by Arihant Edifice Pvt Ltd for the period from
01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number :
P52100007956.

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 the Promoter, 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 Edifice Pvt Ltd for the period ended 31.03.2022 and hereby certify that:

A. Deposits:

		For this Financial Year 2021-22	Total for this project till date 31.03.2022
1.	Total amount collected from all allottees	25,71,528/-	5,30,30,225/-
2.	% of amount to be deposited as per act		
3.	Amount to be deposited as per act (1*2)		
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)

If No. Please mention the amount not deposited: ie. < !

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	97,516/-	
2.	Total Deposits	2,69,31,863/-	
3.	Total amount withdrawn	2,70,28,274/-	
4.	Closing Balance	1,105/-	

As specified in the Act, All the amounts withdrawn during the year from R.ERABank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No. Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
I		

C. Utilization

I/We certify that the (Name of Promoter) 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
I		

D. Any Qualifications/Observation of CA

1.	
2.	
3.	
4.	

For ARIHANT EDIFICE PVT. LTD.


Managing Director

Agreed and Accepted by:

Signature of Promoter

Name: Vishal Vasant Bandekar

Date: 17/11/2022



Yours Faithfully,

Signature of Chartered Accountant (

UDIN.....and Membership Number.....)

Name

FOR RAHUL S. DHARNE & ASSOCIATES

CHARTERED ACCOUNTANTS

CA SNEHA R. BARVE

(PARTNER)

M.NO. 147670

UDIN : 22147670BCYTMS1247