



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 14/02/2023

To
M/s Arun Sheth Properties
Sheth House, CTS No 1473
Opp Sai Baba Temple
Near Devdatta Society
Karvenagar,
Pune 411052.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Arun Sheth Properties for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P52100025948.

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 Company, during the course of our audit, which in my 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 Arun Sheth Properties for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr No	Deposits	For this fiscal year	Total for this project till date
1	Total amount collected from allottees	-	-
2	% 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	-	-
6	Shortfall/ (Excess) deposit (3-4)	-	-

Amount collected during the year for this project is NIL and amounts collected till date is NIL



B. Withdrawal:

Sr No	Withdrawals	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	10,000/-	10,000/-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	10,000/-	10,000/-

Amount withdrawn during the year for this project is NIL and amount withdrawn till date is NIL.

C. Utilization:

I certify that the M/s Arun Sheth Properties has not received any amounts for the project - MahaRERA Regn. Number P52100025948 ie "Anika Essentia" from customers during Financial Year 2021-22 and hence there is no withdrawal from the designated bank account(s) of the said project. The builder is currently using its own capital for the project.

For Borkar and Borkar
Chartered Accountants
(F.R.No 101568W)

Rutuja N Nahar

CA Rutuja N Nahar
(Partner)
M.No. 608154
UDIN-23608154BGWHML7378



Agreed and Accepted By

Shri Alok A. Sheth
Promoter: Shri Alok A. Sheth
Date: 14/02/2023