

# 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 Aashiyana private Limited - Alok Phase 2 Project)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
Arihant Aashiyana Private Limited  
Arihant Aura, 25<sup>th</sup> 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 Aashiyana Private Limited for the period from 01-04-2017 to 31-03-2018 with respect to Maha RERA Regn. Number P52000006314.

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 Aashiyana 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 Aashiyana Private Limited for the year ended 31-3-2018 and hereby certify that
  - I. Arihant Aashiyana Private Limited has completed 18.00% of the project titled Alok Phase 2 project Maha RERA Regn. No. P52000006314 situated on the Plot bearing survey nos. 52/33A, 52/33B, 52/33 C at village Bhisegaon, Taluka Karjat, District Raigad.
  - II. Amount collected during the year for this project is Rs. 1,22,42,117/- and amounts collected till date is Rs. 2,04,47,763/-
  - III. Amount withdrawn during the year for this project is Rs. 85,69,482/- and amount withdrawn till date is Rs. 1,43,13,434/-.

4. We certify that M/s. Arihant Aashiyana Private Limited has utilized the amounts collected for Alok Phase 2 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.

*Note 1: This certificate is being issued for RERA compliance for the company, Arihant Aashiyana Private Limited and is based on the records and documents produced before us and explanations provided to us by the management of the company.*

*Note 2: The amount collected during the year for the project is taken as the amount collected during the RERA period.*

*Note 3: The amount withdrawn during the year for the project is taken as 70% of the amount collected during the RERA period.*

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

  
Saurabh Chouhan  
Partner

Membership No.: 167453  
Place: Mumbai  
Date: 28/05/2018

