

"Edena" 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.
e-mail : mail@kcjainco.com, kcjainco@gmail.com

FORM 5

(see regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(Arihant Aashiyana Private Limited – Aloki Phase 2 Project)

To

Arihant Aashiyana Private Limited

Arihant Aura, 25th Floor, B Wing,
Plot No. 13/1, TTC Industrial Area,
Thane Belapur Road, Turbhe,
Navi Mumbai - 400 705.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
Arihant Aashiyana Private Limited for the period from 01-04-2019 to 31-03-2020
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 the necessary information and explanation from the Company, 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 31.03.2020 and hereby Certify that:



- i. Arihant Aashiyana Private Limited have completed 40.12% of the project titled **"ALOKI PHASE 2"**, Maha RERA Regn. No. **P52000006314** situated on the Plot bearing survey nos. 52/33A, 52/33B, 52/33C at village Bhisegaon, Taluka Karjat, District Raigad – 410 201;
 - ii. Amount collected during the year for this project is Rs. 0.75 Crore and amounts collected till March 31, 2020 is 1.17 Crores.
 - iii. Amount withdrawn during the year for this project is Rs. 0.75 Crores and Withdrawn till March 31, 2020 is Rs. 1.17 Crores.
4. We certify that the Arihant Aashiyana Private Limited has utilized the amounts collected for Project titled **"ALOKI PHASE 2"** only for that project and the withdrawal from the designated bank account 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 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.
- 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 registration certificate no. P52000006314 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 Company as at 31.03.2020.



- e. The amount of collections and withdrawal has been extracted from the bank statement of the collection RERA account no. 188105000329 ICICI Bank.
- f. The amount of collections during the year and period ended 31.03.2020 are inclusive of Goods and Service Tax, and are excluding Tax deducted at Source, if any.

For Kailash Chand Jain & Co

Chartered Accountants

Firm Reg No: 112318W



Saurabh

Saurabh Chouhan

Membership No: 167453

UDIN : 23167453BGRVTY5986

Place : Mumbai

Date : 08.02.2023

2. We have obtained all the necessary information and explanation from the Company during the course of our audit which in our opinion are adequate for the purpose of our certificate.
3. We hereby confirm that we have searched the prescribed registers, books and documents, and the relevant records of the Company for the period ended 31.03.2020 and hereby certify that:-