

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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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, 25th 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 01-04-2020 to 31-03-2021 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 31-3-2021 and hereby certify that

- I. Arihant Aashiyana Private Limited has completed 76.55% 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 410201.
- II. Amount collected during the year for this project is Rs. 3,13,28,408/- and amounts collected till date is Rs. 4,30,22,426/-
- III. Amount withdrawn during the year for this project is Rs. 2,99,05,000/- and amount withdrawn till date is Rs. 4,15,94,139/-.

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 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 concern as at 31-03-2021.
- 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 period 01-04-2020 to 31-03-2021 are inclusive of Goods and service tax, and are excluding tax deducted at source , if any.

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


Saurabh Chouhan
Partner
Membership No.:167453



Place: Mumbai
Date: December 20, 2021
UDIN: 22167453ABBLNU3472