



Rutuja Narsingh & Associates

Chartered Accountants

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Address: 809-810, The Landmark, Plot -26A, Sector-7, Kharghar -410210.

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 10-01-2024

To,

M/s. La Arihant Builders And Developers,
Survey No - 4/1, 4/2,
La Arihant Heritage,
Karjat Badlapur Highway, Village Kasgaon,
Badlapur East, Ambarnath-421503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. La Arihant Builders And Developers (Promoter of the project "La Arihant Heritage") for the period from 01st April 2018 to 31st March 2019 with respect to MahaRERA Registration No. P51700003423.

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. La Arihant Builders And Developers (Promoter of the project "La Arihant Heritage")** for the period ended **31st March 2019** and hereby certify that:
 - i. **M/S. LA ARIHANT BUILDERS AND DEVELOPERS (Promoter of project "La Arihant Heritage")** have completed ___% of the project titled "**La Arihant Heritage**" MahaRERA Registration No. **P51700003423** located at **4 /1 , 4/2 at Kasgaon, Ambarnath Thane, 421503.**
 - ii. Amount collected during the year (**01st April 2018 to 31st March 2019**) for this project is **Rs. 4,04,41,431/-** and amounts collected till date (**31st March 2019**) is **Rs. 12,51,54,014/-**
 - iii. Amount withdrawn during the year (**01st April 2018 to 31st March 2019**) for this project is **Rs. 4,04,41,431/-** and amount withdrawn till date (**31st March 2019**) is **Rs. 12,51,54,014/-**

RUTUJA
SAJJAN
NARSINGH

Digitally signed
by RUTUJA
SAJJAN
NARSINGH
Date: 2024.01.10
19:57:38 +05'30'

for LA-ARIHANT HERITAGE BUILDERS & DEVELOPERS

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4. I certify that the **M/s. La Arihant Builders And Developers (Promoter of the project "La Arihant Heritage")** utilized the amounts collected for **"LA ARIHANT HERITAGE"** project only for that project 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.

Notes:

- The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., 05th August 2017)
 - The amount of collections during the period from **01st April 2018 to 31st March 2019** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
 - The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the **01st April 2018 to 31st March 2019**.
 - The collection amounts have been extracted from the bank statement of the promoter's current a/c. The promoters do not maintain separate RERA A/c for the project.
- Amount collected from Allottees before RERA Registration of the project have also been considered in the Current Form 5.
 - The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances received during the year has been expended.
 - Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on **31st March 2019** could not be ascertained and hence considered to be blank.

Place : Navi Mumbai

Date : 10-01-2024

Name of Signatory : CA Rutuja Narsingh

Full Address : 809-810, The Landmark, Plot
26A, Sector 7, Kharghar,
410210.

UDIN : 24188808BKBEEM8454

Membership No. : 188808

**RUTUJA
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for LA-ARIHANT HERITAGE BUILDERS & DEVELOPERS

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