



Prachi S Agarwal

CHARTERED ACCOUNTANTS.

A-1 102 Uttam Town Scape, Opposite Serene Hospital, Yerwada, Pune-411006

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Mr. Siddharth Ramesh Bansal

Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Siddharth Ramesh Bansal (Arriva Realty) for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERA Registration Number P52100021442.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Mr. Siddharth Ramesh Bansal (Arriva Realty) for the period ended 31st March 2021 and hereby certify that: -

i. Mr. Siddharth Ramesh Bansal (Arriva Realty) have completed 45% of the project titled 75 WESTGATE, MahaRERA Regn. No. P52100021442 located at: Plot No. 7 5/4/2 AND 75/4/3 at Pimpri Chinchawad (M Corp.), Haveli, Pune, 412101;.

ii. Amount collected during the year for this project is Rs 99,75,395/- and amounts collected till date is Rs 99,75,395/-.

iii. Amount withdrawn during the year for this project is Rs. 69,82,777/- and amount withdrawn till date is Rs. 69,82,777/-.

4. I/We certify, that the Mr. Siddharth Ramesh Bansal (Arriva Realty) has utilized the amounts collected for 75 WESTGATE 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.

For Prachi S Agarwal
Chartered Accountants

CA Prachi Agarwal

Proprietor

Membership No.: 144910

UDIN: 22144910ADBVVN5642

Place: Pune

Date: 21/12/2021



Notes to Form 5 of The Real Estate Regulation and Development Act, 2016

1. At Point no. 3(i) of Form 5, we have relied on the Architect's certificate for percentage completion of the project till 31-03-2021.
2. At Point no. 3(ii) Form 5 –
 - a. **Amount collected during the period** means amount collected from flat holders i.e. 100% amount received from flat holders before splitting in 70:30 ratio.
 - b. **Amount collected till date** is also NIL as no amount collected during the period since this being first issue of Form 5 after commencement of RERA Act.
3. At Point no. 3(iii) Form 5 –
 - a. **Amount withdrawn during the year** means amount withdrawn out of amounts received from flat holders post RERA registration i.e. 01-04-2020 to 31-03-2021.
 - b. **Amount withdrawn till date**, means from 26-06-2019 till 31-03-2021 for the purpose of project. However, we are unable to certify the amount withdrawn before registration for the purpose of project if any.

