

"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 Vatika Realty Private Limited – Arihant 5 Anaika Project)

To

Arihant Vatika Realty 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 Vatika Realty Private Limited for the year from 04.06.2021 to 31.03.2022 with respect to Maha RERA Regn. Number **P52000029482**.

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 register, books and documents, and the relevant records of Arihant Vatika Realty Private Limited for the year ended 31.03.2022 and hereby certify that:



A. Deposits:**(Rs. In Crores)**

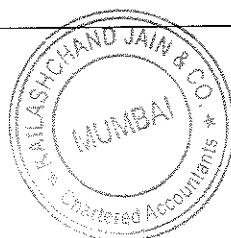
Sr. No.	Particulars	04.06.2021 till 31.03.2022	Total for this project till 31.03.2022
1	Total amount collected from allottees	27.83	27.83
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	19.48	19.48
4	Total amount deposited in the designated bank account	19.48	19.48
5	% of amount deposited in designated bank account (4/1*100)	70.00%	70.00%
6	Shortfall/(Excess deposit) (3-4)	-	-

Note:

1. Amount collected/deposited at Sr. No. 1 & 2 include pass through charges and indirect taxes.
2. The required proportion of money collected from allottees of the project units, as specified in the act has been deposited in the designated RERA bank account.
3. The commencement date of the project (i.e. 04.06.2021) is considered as per RERA registration certificate.
4. The amount of collection has been extracted from the bank statement of the collection RERA account no. 777705120009 from 04.06.2021 to 31.03.2022.

B. Withdrawals**(Rs. In Crores)**

Sr. No.	Particulars	04.06.2021 till 31.03.2022	Total for this project till 31.03.2022
1	Opening balance of designated bank account	NIL/-	NIL/-
2	Total deposits	19.48	19.48
3	Total amount withdrawn	19.30	19.30
4	Closing Balance	0.18	0.18



Note:

1. As specified in the Act, all the amounts withdrawn during the period 04.06.2021 to 31.03.2022 and till date from RERA bank account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period.
2. The amount withdrawn has been extracted from the designated bank statement of RERA account no. 777705120010 from 04.06.2021 to 31.03.2022.

C. Utilization

We certify that Arihant Vatika Realty Private Limited has utilized the amounts withdrawn from the designed bank account towards project cost only, as specified in the act.

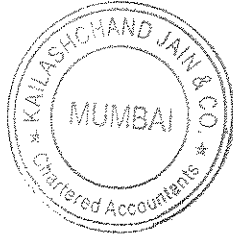
D. Any Qualifications/ Observations of CA

1	-----NIL-----
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For Kailash Chand Jain & Co
Chartered Accountants
Firm Reg No: 112318W



Saurabh Chouhan
Membership No.: 167453
UDIN : 23167453BGRVVH4624
Place : Mumbai
Date : 18.02.2023



Agreed & Accepted by:
For Arihant Vatika Realty Private Limited

Ashok B. Chhajera
Director