

# A.R. Sodha & Co. CHARTERED ACCOUNTANTS

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## Form 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT CERTIFICATE

To , Ashirwad Buildhome Private Limited Santacruz, Mumbai 400055

SUBJECT: Report on Statement of Account on project IQRA fund deposit, utilization and withdrawal by M/s Ashirwad Buildhome Private limited for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Registration Number P51800008151.

- 1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of interest and Disclosures on Website ) Rules, 2017.
- 2.1 have obtained all necessary information and explanation from the Promoter, 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 document, and the relevant records of M/s Ashirwad Buildhome Private Limited for the period ended 31/03/2022 and hereby certify that:

#### A. Deposits:

A. Debosies :			
		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	-	-
3	Amount to be deposited as per (1*2)	-	-
4	Total amount deposited in the Designated bank account	-	-
5	% of Amt. deposited in Designated bank account [4/1*100]	-	-
6	Shortfall / Excess deposit (3-4)	-	-

<sup>\*</sup>The project has been started before RERA Implementation therefore as per our knowledge all the amounts are received before the opening of the designated account.

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes)

If No. Please mention the amount not deposited.

### B. Withdrawals

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		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account		-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

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503 - 504. K. L. Accolade.

6th Road. Near Dena Bank, R. K. Hospital Lane,

Santacruz (East), Mumbai-400055. Tel.: 26102465, 26116901, 26101228

Email: ars@arsco.in

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\*The project has been started before RERA Implementation therefore as per our knowledge all the expenses were incurred before the opening of the designated account.

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reportirg period? (Yes)

If No. Please provide the belory details :-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1		NIL

#### C. Utilisation

I certify that, the M/s Ashirwad Buildhome Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No. Please provide the below details :- N.A.

S. no.	Date	Amount not utilised for Project Cost	
1		NIL	

#### D. Any Qualifications / Observations of CA

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1.			
2.			
3.	•		
4.			

Agreed and accepted by:

For Ashirwad Buildhome Private Limited

Designation : Director

Place: Mumbai Date: 22th April 2024 Yours faithfully, For A. R. Sodha & Co. Chartered Accountants FRN: 110324W

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A.R. Sodha

Partner Place : Mumbai

Date: 22th April 2024

UDIN: 240318728KFAR V2351