



M. RAMESHKUMAR & CO.
CHARTERED ACCOUNTANTS

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FORM NO. 5
[See Regulation 4(4)]

ANNUAL REPORT ON STATEMENT Of ACCOUNTS

(As required under Section 4(2)(I)(D) of the Act)

To
Artech Realtors Private Limited,
Artech House, TC 28/2128
Thycaud, Thiruvananthapuram
695014


Subject: Report on Statement of Accounts on project fund utilization and withdrawal by "**Artech Realtors Private Limited**" for the financial year 2023-24 with respect to Project **ARTECH LIFE SPACES** at Karimanal, Trivandrum having Authority Registration Number **K-RERA/PRJ/004/2020**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Kerala Real Estate (Regulation and Development) Rules, 2018.
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, book of accounts and documents and the relevant records of Artech Realtors Private Limited related with the above project for the financial year 2023-24 and hereby certify that:



- (i) Opening balance in the separate account is **Rs. 5,34,86,142.90** during the financial year 2023-24.
- (ii) Amount collected from the allottee during the financial year is **Rs. 54,17,96,376.66**
- (iii) Amount deposited in the separate account during the financial year is **Rs. 99,82,87,602.00**
- (iv) Amount withdrawn from the separate account during the financial year is **Rs. 1,04,78,16,089.28**
- (v) Closing balance in the separate account during the financial year is **Rs. 39,57,655.62**
4. I certify that the Artech Realtors Private Limited has withdrawn amounts from the separate account in accordance with the provisions of the Act and Rules and have been utilized the amounts for the project.

Place: Trivandrum
Date: 28/10/2024
UDIN: 24028578BKAOPR7151


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