N. S. DOSHI & CO.
Chartered Accountants
"Sharda", 18 Vasanji Nagar,
Near G. S. Highschool ground
Jalgaon - 425001

Niranjan S. Doshi
M.Com, LL.B, FCA

FORM-5 (See Regulation 4)
ANNUAL REPOT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Arihant Developers,
468, Arihant Plaza, Bahinabai Garden Square, Jilha Peth Jalgaon 425001

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **Arihant Developers Sukruti Serenity Project** for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERA Regn. Number **P49900032651**.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 necessary information and explanation from the promoter, 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 Developers for the period ended 31-03-2022 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	NIL	NIL
	2	% of amount to be deposited as per the Act	NIL	NIL
	3	Amount to be deposited as per the Act (1*2)	NIL	NIL
	4	Total amount depoited in the designated bank Account	27,50,000.00	27,50,000.00
	5	% of amount deposited in the designated bank Account (4/1*100)	100%	100%
	6	Shortfall / Excess Deposit (3-4)	27,50,000.00	27,50,000.00

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? NOT APPLICABLE
3 If no please mention the amount not deposited NOT APPLICABLE
4 As there was no booking question of receipt of advance and depositing the same into designated account does not arise.

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	NIL	NIL
	2	Total Deposits	27,50,000.00	27,50,000.00
	3	Total Amount withdrawn	25,98,180.00	25,98,180.00
	4	Closing Balance	1,51,820.00	1,51,820.00



As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
1	N. A.	N. A.

C Utilisation :

We certify that the Arihant Developers has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
1	N. A.	N. A.

Please see note (4) in para (A) above.

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	NIL

Yours fatithfully,

For N. S. Doshi & Co.
Chartered Accountants

(N.S.Doshi-Proprietor)
(M.No.: 010212)

(UDIN : 23010212BGWVRX6767)

Agreed & Accepted by

Name & Signature of the Promoter

Date : 31-01-23
Place : Jalgaon