Annexure F

FORM 5

(*See* Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 09/02/2023

To,
Arihant Enterprises,
Ajinkya Plaza, Gut No 107,
Near HDFC Bank, Opp. Renuka Mata Mandir,
Beed by Pass, Aurangabad

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Number P51500031801.**

1. This Certificate is issued in accordance with the provisions of 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. I have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed Registers, Books & Documents, and the relevant records of Arihant Enterprises for the period ended 31/03/2022 and hereby certify that:

S M P AND ASSOCIATES Chartered Accountants FRN - 134457W

A. DEPOSITS

		For this Fiscal Year	Total for this Project till 31st March,2022
1.	Total amount collected from allottees	82,73,000	82,73,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	57,91,100	57,91,100
4.	Total amount deposited in the Designated Bank Account	57,91,100	57,91,100
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	0	0

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

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)-Yes

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	57,91,100	57,91,100
3.	Total Amount Withdrawn	57,91,100	57,91,100
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? (Yes / No)-Yes

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

S M P AND ASSOCIATES Chartered Accountants FRN - 134457W AURANGABAD

C. UTILISATION

I certify that, the Arihant Enterprises has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.-Yes

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	This Certificate we are issuing in this fiscal year and the project is fully occupied by the purchasers.
2.	Project is not completed.
3.	There is project loan on the said project
5.	The project is on development basis and in the above receipts includes landowner/Co-promoter's share cost too.

Yours faithfully,

UDIN: 23142409BGVZVY6462
For SMP AND ASSOCIATES
Chartered Accountants
(Firm Reg No. 134457W)

[Sagar R. Chordiya]
PARTNER
M.No.142409

Agreed and accepted by:

Signature of promoter

Name: Adesh Chhajed
Date: 09/02/2023