CA Paresh Bagrecha
B.Com. F.C.A.

CA Vivek Rathi
M.Com. F.C.A.

BAGRECHA RATHI AND CO.
Chartered Accountants

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
ARHAM CONSTROTECH PVT.LTD.
MANISHA,ASHA NAGAR
NASHIKROAD
NASHIK-422101

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **ARHAM CONSTROTECH PVT.LTD.**[Promoter] for the year from 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn. Number **P51600004598.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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 registers, books and documents, and the relevant records of **ARHAM CONSTROTECH PVT.LTD.**[Promoter] for the year ended 31st March , 2020 and hereby certify that:

i. M/S.ARHAM CONSTROTECH PVT.LTD. (Promoter) have completed 100% of the project titled **RAMAN PARK –PHASE-I** MahaRERA Regn. No.**P51600004598** located at S.NO.16/14, Plot No. 8,9, Yeola- 423401 Dist.Nashik. We have relied on certificate issued by Architect of the project.

ii. Amount collected during the year for this project is Rs. 18,32,625/- and amounts collected till date i.e. 31.03.2020is Rs. 49,51,750/-.

BAGRECHA RATHI AND CO. FRN:116103W NASHIK CHARTERED ACCOUNTANTS

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Web : www.bagrecharathi.in

iii. Amount withdrawn during the year for this project from designated bank account is Rs. 17,47,000/- and amount withdrawn from designated bank account till date i.e. 31.03.2020 is Rs. 33,71,175/-.

4. We certify that **ARHAM CONSTROTECH PVT.LTD.**[Name of Promoter] has utilized the amounts collected for **RAMAN PARK –PHASE-I** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For **BAGRECHA RATHI AND CO.**
CHARTERED ACCOUNTANTS
(FRN No.116103w)

BAGRECHA RATHI AND CO. FRN:116103W NASHIK CHARTERED ACCOUNTANTS

PLACE: - NASHIK
DATE : - 17/12/2020
UDIN: 20045985AAAAGA1210

(**P.C.BAGRECHA**)
PARTNER
M.No.045985

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