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

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30.09.2022

To,

Arham Constrotech Pvt Ltd

"Manisha", Asha Nagar,

Nashik Road -422101

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Arham Constrotech Pvt Ltd** for the period from 01.04.21 to 31.03.2022 with respect to Maha RERA Regn Number **P51600004598. (Project: Raman Park Phase I)**

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 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 registers, books and documents, and the relevant records of **Arham Constrotech Pvt Ltd** for the period ended 31.03.2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	**8,94,427/-**	**1,33,44,073/-**
2.	% of amount to be deposited as per act	**70%**	**70%**
3.	Amount to be deposited as per act (1*2)	**6,26,099/-**	**93,40,851/-**
4.	Total amount deposited in the Designated Bank Account	**8,94,427/-**	**1,18,43,023/-**
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	**100%**	**88.75%**
6.	Shortfall/Excess deposit (3-4)	**(2,68,328)**	**(25,02,172)**

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

29, Third Floor,
Business Bay,
Shri Hari Narayan Kute Marg,
Near Chandak Circle,
Nashik - 422 002
Maharashtra (India)

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

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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 / ~~No~~)**

If No, 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**	**12,709/-**	**0**
2.	**Total Deposits**	**8,94,427/-**	**1,18,43,023/-**
3.	**Total amount withdrawn**	**8,94,500/-**	**1,18,30,387/-**
4.	**Closing Balance**	**12,636/-**	**12,636/-**

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~~)**

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

We certify that, the (Name of Promoter) 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:-

S.No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications/Observations of CA

1.	
2.	

AGREED AND ACCEPTED BY:

ARHAM CONSTROTECH PVT LTD

DIRECTOR **DIRECTOR**

PLACE : NASHIK
DATE: 30/09/2022

For BAGRECHA RATHI AND CO.
CHARTERED ACCOUNTANTS
FRN. : 116103w

(P. C. BAGRECHA)
PARTNER
M. No.045985
UDIN: 22045985AY0TSI8022