R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road,Nasik T-253-2316773,2316774, 09370116766

FORM 5
[See Section 4(2) (I) (D)]
Annual Report on Statement of Accounts

To,
ARHUM HILLS-N-LANDS PRIVATE LIMITED,
PLOT NO 1 AND 2 S NO 680/5,
CHOPDA TWIN TOWER, CHOPDA ESTATE,
CHOPDA LAWNS, GANGAPUR ROAD,
Nashik–422013

SUBJECT: Report on Statement of Accounts on **CHOPDA TWIN TOWER BUILDING B** fund **utilization** and **withdrawal** by **ARHUM HILLS-N-LANDS PRIVATE LIMITED** for the period from **01.04.2019 to 31.03.2020** with respect to project MahaRERARegn. Number **P51600010586.**

1. This certificate is issued in accordance with the provisions of the 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. 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 **ARHUM HILLS-N-LANDS PRIVATE LIMITED** for the period ended **31.03.2020** and hereby certify that:

i. M/s **ARHUM HILLS-N-LANDS PRIVATE LIMITED** have completed **100%** (Till 31.03.2020) of the project titled **Chopda Twin Tower Building B** MahaRERA Registration No. **P51600010586** located at **PLOT NO 1 AND 2 OUT OF SURVEY NO 680/5/1-2, Nashik.**

ii. Amount collected during the year 2019-20 **In Specified designated A/c (70% A/c) Rs.1,72,40,000/-, (In other than specified designated A/c) Rs.Nil/-, Total Rs.1,72,40,000/-** and amounts collected till date **(Up to 31.03.2020) is Rs.4,41,08,655/-**.

iii. Amount withdrawn during the year 2019-20 for this project is **[From Specified designated A/c (70% A/c)] Rs.1,72,57,666/-, (From other than specified designated A/c) Rs.Nil/-, Total Rs.1,72,57,666/-** and amount withdrawn till date **(From start of the project up to 31.03.2020)** is **Rs.4,41,08,655/-.**

RSPH & ASSOCIATES FR No.3013N Chartered Accountant

R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road,Nasik T-253-2316773,2316774, 0937011 6766

4. We certify that, the '**ARHUM HILLS-N-LANDS PRIVATE LIMITED'** has utilized the amounts collected for **"Chopda Twin Tower Building B"** 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 RSPH AND ASSOCIATES

Chartered Accountants

RSPH & ASSOCIATES ★ FR No 3013N ★ Chartered Accountant

CA Paresh Prakash Sabadra
Partner
Membership No.:119544
UDIN : 21119544AAAAAJ9730
Full Address: 502, Radiance, Kotwal park, Near collector office, Trimbak Road, Nasik.
Contact No.: +91-9370116766
E-mail: pns1012@gmail.com

Place: Nasik
Date: 11th January 2021

- **Notes to Audit Report:**

I. Amount received from allottees up to 31/03/2017 is taken from CA Certificate submitted while applying for RERA registration.
II. Estimated cost for the calculation of percentage of completion is given by management.
III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
IV. Withdrawal from other than designated account during the F.Y. 2018-19 not shown in the RERA Audit report of 2018-19, Hence amount withdrawal added in the total amount of withdrawal till date 31st March 2020.