Office No. 301-302-303,304, Shree Trade Centre, Opp. Equity Hotel, Near Railway Phatak, Bhayandar (E) 401 105.
Tel. : 2804 0707 / 2804 3131 Telefax : 2804 3232 / 2814 8484 Mobile : 9821034023 Email : rdlukad@gmail.com

R. D. Lukad
CHARTERED ACCOUNTANT

C.A. Ramesh Lukad
B. Com., F.C.A.

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date:

27 JUN 2026

To,
The **ARIHANT REALTY,**
Thane, Thane, MAHARASHTRA, 401101,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **ARIHANT REALTY** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51700055564.**

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. I/We have obtained all necessary information and explanations from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books, and documents, and the relevant records of **ARIHANT REALTY** for the period ended **31/03/2026** and hereby certify that:

C. A. R. D. LUKAD BHAYANDER (E) M NO 031167 CHARTERED ACCOUNTANTS

A. Deposits:

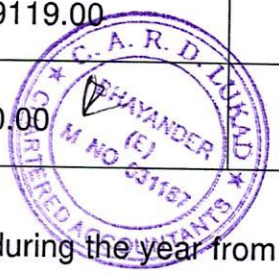
		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	31578607.00	54413607.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	22105024.90	38089524.90
4.	Total amount deposited in the Designated Bank Account	22105025.00	38589525.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.92
6.	Shortfall/Excess deposit (3-4)	-0.10	-500000.10

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

Has the required proportion of money collected from allottees of the project units, as specified in the act, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	34134.00	0.00
2.	Total Deposits	22105025.00	38589525.00
3.	Total amount withdrawn	22139119.00	38589485.00
4.	Closing Balance	40.00	40.00



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**

C. Utilization:

We certify that **ARIHANT REALTY** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

C. A. R. D. LUKAD
BHAYANDER (E)
M NO 031187
CHARTERED ACCOUNTANTS

Yours faithfully,

R D Lukad,

Signature of Chartered Accountant

UDIN: 26031187OZTXTK9428

Membership Number: 031187

Name: R D LUKAD

27 JUN 2026

Agreed and Accepted by

Signature of Promoter

Name: **ARIHANT REALTY**

Date: