

**FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(Arihant Superstructures Limited– Project **Avanti**)
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,
Arihant Superstructures Limited
Arihant Aura, 25th Floor, B Wing
Plot No. 13/1, TTC Industrial Area,
Thane Belapur Road, Turbhe,
Navi Mumbai - 400705

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Arihant Superstructures Limited for the period from 01.04.2024 to 31.03.2025 with respect to **MahaRERA Regn. Number P51700077377** Arihant Avanti Project.

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 firm, 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 Arihant Superstructures Limited for the period ended 01.04.2024 to 31.03.2025 and hereby certify that:

A. Deposits:

(Rs. In Lakhs)

Sr. No.	Particulars	01.04.2024 to 31.03.2025	Total for this project till date 31.03.2025
1	Total amount collected from allottees	1686.37	1686.37
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1180.46	1180.46
4	Total amount deposited in the designated Bank Account	1180.46	1180.46
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/(Excess) Deposit (3-4)	(0.00)	(0.00)

Note:

- Amount collected/deposited at Sr. No 1 & 4 includes pass through charges and taxes
- The required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account.



3. The commencement date of the project (i.e.09.08.2024) is considered as per RERA registration certificate.
4. The amount of collection has been extracted from the bank statement of the collection RERA account no. 777705140524 of ICICI Bank from 01.04.2024 to 31.03.2025

B. Withdrawals:

(Rs. In Lakhs)

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	1180.46	1180.46
3	Total amount withdrawn	1111.48	1111.48
4	Closing Balance	68.98	68.98

Note:

1. As specified in the Act, All the amounts withdrawn during the year from 01.04.2024 to 31.03.2025 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.
2. The amount withdrawn has been extracted from the designated bank statements of RERA account no. 777705450524 of ICICI Bank from 01.04.2024 to 31.03.2025.

C. Utilisation:

We certify that, Arihant Superstructures Limited has utilized the amounts withdrawn from designated bank account towards project cost, only, as specified in the act.

D. Any Qualification /Observation:

1	NIL
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For Ummed Jain & Co.
Chartered Accountants
Firm Reg No. 119250W

Ummed Jain

CA U. M. Jain
Membership No. 070863
UDIN: 25070863BMLFUI3877
Place: Mumbai
Date: 29.09.2025



Agreed &accepted by:
For Arihant Superstructures Limited

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Director