



Sachin H. Chordiya & Co.

CHARTERED ACCOUNTANTS

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CA Sachin H. Chordiya

B. Com. A.C.A.

9150761628

8411986116

**Annexure F
FORM 5**

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mundada Realty,
Mundada Market,
Amalner-425401.

SUBJECT: Report on the Statement of Accounts for Project Fund Deposit, Utilization, and Withdrawal by Mundada Realty from 01/04/2024 to 31/03/2025 Concerning MahaRERA Registration Number P49900054562.

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 Mundada Realty for the period ended 31/03/2025 and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	15,10,000	15,10,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act(1*2)	10,57,000	10,57,000
4.	Total amount deposited in the Designated Bank Account	10,57,000	10,57,000
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall/Excess deposit(3-4)	Nil	Nil

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, Deposited in the Designated RERA Bank Account?(Yes/No)-Not Applicable

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	Nil	Nil
2	Total Deposits	10,57,000	10,57,000
	Total amount withdrawn	10,25,000	10,25,000
.	Closing Balance	32,000	32,000

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As⁴ specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)- Yes

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of excess withdrawals
1		

C. Utilisation

We certify that, the Mundada Realty 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	We have relied on the books of accounts prepared by the Promoters till 31.03.2025.
2	For the Purpose of determining Utilization as per Table C, we have compared the Project Cost incurred with the seventy percent of collections received from the customers for the Project till 31 March 2025 and where the project cost incurred is higher than the seventy percent of collections it is accepted that the promoter has utilized the money collected from customers only for that Project.

Yours Faithfully,
For Sachin H. Chordiya & Co.
FRN: 155314W

Name of Chartered Accountant: Sachin H. Chordiya
UDIN: 25130492BMGPKE4629
Membership Number: 130492

Agreed and Accepted by:

Signature of Promoter:
Name:
Date: 30-09-2025

MUNDADA REALTY
[Signature]
PARTNER



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT
[Signature]
PROPRIETOR