

P.N. SABADRA & Associates

Chartered Accountants

Office No 48, 5th Floor, JITO Business Bay,
Shri Hari Narayan Kute Marg, Mumbai Naka, Matoshree Nagar,
Nashik, Maharashtra-422002 T-253-2316773,2316774, 09370116766



Annexure F

FORM 5

[See Regulation 4]

Annual Report on Statement of Accounts

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 13.12.2025

To,
The Partners,
Shri Balaji Infra,
Plot No.3, Pushpanjali Niwas,
Water Filter Road, Waman Nagar,
Opposite Swami Tower,
Khamgaon- 444303.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Shri Balaji Infra** for the project **Rama Elite** for the period from **06.12.2024 to 31.03.2025** with respect to MahaRERA Reg. Number: **P50000078352**.

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

3. I hereby confirm that, I have examined the ~~prescribed registers~~, books and documents, and the relevant records of **Shri Balaji Infra** for the period ended **31st March 2025** and here by certify that:

A. Deposits:

Sr.no	Particulars	For the period 06.12.2024 to 31.03.2025	Total for this project till date i.e. 31.03.2025
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	N.A.	N.A.
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	N.A.	N.A.
6.	Shortfall / Excess deposit (3-4)	N.A.	N.A.

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Shri Balaji Infra to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	As informed to us by the promoter there are no transactions in RERA designated bank account, hence bank statement could not be generated.
4.	The promoter obtained RERA registration number on 06.12.2024, hence the report was reported accordingly.

Yours faithfully,

For M/s. P N SABADRA & ASSOCIATES

Chartered Accountant

FRN No.:16100W

Prakash
Navalmal Sabadra
Digitally signed
by Prakash
Navalmal Sabadra
Date: 2025.12.13
13:59:10 +05'30'

CA P.N. Sabadra

Membership No.:016101

UDIN:25016101BMHUGG3824

Date: 13.12.2025

Place: Nashik



Agreed and accepted by:

For, Shri Balaji Infra

Name: Pritesh Manoj Modi

Designation: Partner

Date: 13.12.2025

