HEMANT MARATHE & CO.
Chartered Accountant

Annexure F

FORM 5

(See **Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date:02.04.2026

To,
M/s. M Kulkarni Builders &Infrastructures Pvt. Ltd.,
19, Central Excise Colony,
Chhatrapati Square,
Nagpur – 440015.

Project: MK ALTMOUNT

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. M Kulkarni Builders &Infrastructures Pvt. Ltd** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Regn Number **P50500051101**

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 explanation 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 (Promoter) for the period ended **31-03-2025** and hereby certify that:

ADDRESS: "VIKAS", BEHIND TULI IMPERIAL, OLD RAMDAS PETH, NAGPUR-440010
Tel: (O) 2529894, 2531787, 2531203 ® 2528071
GST Registration No: 27AAVPM6719P1ZL

HEMANT MARATHE & CO. NAGPUR MEM. NO. 040670 CHARTERED ACCOUNTANTS

HEMANT MARATHE & CO.
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A. DEPOSITS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Total amount collected from allottees	**2,81,25,001.00**	**7,09,48,453.00**
2	% of amount to be deposited as per act	**70%**	**70%**
3	Amount to be deposited as per act (1*2)	**1,96,87,501.00**	**4,96,63,918.00**
4	Total amount deposited in the Designated Bank Account	**1,96,87,501.00**	**4,96,63,918.00**
5	% of Amount deposited in Designated Bank Account [(4)/(1) * 100]	**70%**	**70%**
6	Shortfall/Excess deposit (3-4)	**NIL**	**NIL**

Note: 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**

If No. Please mention the amount not deposited.

WITHDRAWALS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Opening Balance of Designated Bank Account	3,50,002.00	0
2	Total Deposits	1,96,87,501.00	4,97,13,918.00
3	Total amount withdrawn	2,00,37,500.00	4,97,13,915.00
4	Closing Balance	3.00	3.00

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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If no, please provide the below details:

SN	Date of Withdrawal	Amount of Excess Withdrawal

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B. UTILISATION

We certify that, **M/s. M Kulkarni Builders &Infrastructures Pvt. Ltd** 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:-

SN	Date	Amount not utilized for Project

C. Any Qualifications/ Observations of CA:

SN	Observation
1	The amount deposited in designated bank account is RS 4,97,13,915/- out of which 4,96,63,915/- is 70% of the amount received from flat owners difference of Rs 50000/- is transferred from IDBI Bank for opening the designated bank account.

Yours Faithfully,

Signature of Chartered Accountant

HEMANT MARATHE & CO. CHARTERED ACCOUNTANTS NAGPUR MEM NO. 040670

Hemant Marathe
(Proprietor)
M.NO. 040670
UDIN:26040670JDXCEA53690

Agreed & Accepted

Signature of Director

Name: Mr. Milind Kulkarni
Date: 02.04.2026

ADDRESS: "VIKAS", BEHIND TULI IMPERIAL, OLD RAMDAS PETH, NAGPUR-440010
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