



A S MUNDADA & CO

CHARTERED ACCOUNTANTS

Branch Office: 303, Enrico Heights-Iris, Wardha Road, Adj Radisson Blu Hotel,
Nagpur-440015. Mob No. 9921511599 E-Mail ID:
rachanaagl@gmail.com

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: 29-09-2026

To,
The M/s Aadhar Realities,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440024,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
M/s Aadhar Realities for the period from 01/04/2025 to 31/03/2026 with respect to MahaRERA
Registration Number P50500066539.

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 M/s Aadhar Realities for the period ended 31/03/2026 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	9800000.00	9800000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	6860000.00	6860000.00
4.	Total amount deposited in the Designated Bank Account	6860000.00	6860000.00
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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	0.00	0.00
2.	Total Deposits	6860000.00	6860000.00
3.	Total amount withdrawn	6860000.00	6860000.00
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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 **M/s Aadhar Realities** 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

1.	30% RERA A/c. details have been erroneously been entered into RERA site as 70% RERA designated a/c. Therefore correction application has already been filed. However here, The bank debits & credits details have been entered for the 70% A/c itself.
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Yours faithfully,

 **A S Mundada & Co.**

Signature of Chartered Accountant **Partner**
UDIN: 26065613BLMWPU5813

Membership Number: 065613

Name: A S MUNDADA & CO

Agreed and Accepted by



Aadhar Realities

Proprietor

Signature of Promoter

Name: **M/s Aadhar Realities**

Date: **30.09.2025**