



**RAJENDRA DOHALE & CO.,
CHARTERED ACCOUNTANTS
A-201, MAHARAJA TOWERS, KRIDA CHOWK,
HANUMAN NAGAR, NAGPUR-440009.**

CA. RAJENDRA DOHALE
F.C.A, LL.B., DISA (ICAI)

MB. 91-9422109020
(O) 0712- 2746094

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: 6/12/2025

To,
The **TAJUDDIN BABA HOUSING AGENCY**,
Nagpur (Rural), Nagpur, MAHARASHTRA, 441108,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
TAJUDDIN BABA HOUSING AGENCY for the period from **28/06/2024** to **31/03/2025** with respect
to MahaRERA Registration Number **P50500076820**.

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 **TAJUDDIN BABA HOUSING AGENCY** for the period ended **31/03/2025** and hereby certify that:



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	6721001.00	6721001.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	4704700.70	4704700.70
4.	Total amount deposited in the Designated Bank Account	6721001.00	7731001.00
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	100.00	115.03
6.	Shortfall/Excess deposit (3-4)	-2016300.30	-3026300.30

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	7731001.00	7731001.00
3.	Total amount withdrawn	6900201.41	6900201.41
4.	Closing Balance	830799.59	830799.59

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:

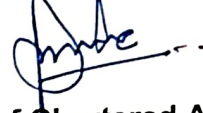
We certify that **TAJUDDIN BABA HOUSING AGENCY** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

1.	All the figures considered are as on 31/03/2025 of the new rera project.
2.	The system does not allow entering a deposited amount higher than the collection for the same financial year. Although the actual deposit in the Designated Bank Account is 77,31,001, the FY 2024-25 collection is 67,21,001. The promoter has also deposited additional funds in the Designated Account, which is why the actual deposit is higher. For system acceptance, the deposited amount for FY 2024-25 is shown equal to the collection amount, and the excess deposit of 30,27,000 remains available in the Designated Account.

Yours faithfully,



Signature of Chartered Accountant

UDIN:25106183BMHBSX7093

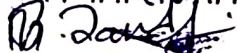
Membership Number: 106183

Name: RAJENDRA DOHALE & CO



Agreed and Accepted by

ताज्युद्दीन बाबा हाऊसिंग एजेंसी



Signature of Promoter

Name: **TAJUDDIN BABA HOUSING AGENCY**

Date: 6/12/2025