CA SUMIT R. CHANDWANI
CHARTERED ACCOUNTANT
98, Sindhi Colony, Nanak Nagar, Bhusawal-425201
Email-casumitchandwani1@gmail.com

Annexure F

FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 22-09-2026

To,
KAMALKUMAR SATYANARAYAN AGRAWAL,
Shop No. F-7, Mahadev Galaxy,
Kanoriya Layout, Lakadganj,
NAGPUR 440008

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **KAMALKUMAR SATYANARAYAN AGRAWAL (THE VELVET)** for the period from **01-04-2025** to **31-03-2026** with respect to MahaRERA Registration Number **P50500077551.**

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. 1/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 31st March 2026 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,22,02,000	2,39,62,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	85,41,400	1,67,73,400
4.	Total amount deposited in the Designated Bank Account	76,50,859	81,12,859
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	62.70%	33.85%
6.	Shortfall/Excess deposit (3-4)	8,90,541	86,60,541

SUMIT R. CHANDWANI * CHARTERED ACCOUNTANT *
M. No. 614878

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? **NO**

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	**Amount to be deposited as per act (2 = 1*70%)**	**Total amount deposited in the Designated Bank Account (3)**	**Amount Deposited in Cash**	**Amount Deposited in other Bank A/c**
2,39,62,000	1,67,73,400	81,12,859	0	86,60,541

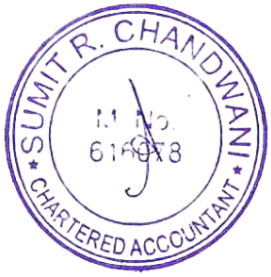
B. Withdrawals

		For this Fiscal year	**Total for this project till date**
1.	Opening Balance of Designated Bank	12,000	0
2.	Total Deposits	76,50,859	81,12,859
3.	Total amount withdrawn	76,59,545	81,09,545
4.	Closing Balance	3,314	3,314

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? NA

If No, Please provide the below details: -

S.No.	**Date of withdrawal**	**Amount of Excess Withdrawals**
1.	**NA**	**NA**



C. Utilisation

Me certify that, the **KAMALKUMAR SATYANARAYAN AGRAWAL** 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 utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	**The majority of the incoming funds have been deposited into the current account by the promoter whereas considering the project status it is evident that the amount is used in the development of the project.**
2.	

For CA Sumit R. Chandwani
Chartered Accountant

SUMIT R. CHANDWANI
M No. 616078
CHARTERED ACCOUNTANT

CA Sumit R. Chandwani
Membership No.616078
UDIN: **26616078FXETPL1248**
Certificate No: 2026-27/A04

Agreed and Accepted by:
Signature of Promoter

VELVET INFRA
PROPRIETOR

Name: Kamalkumar Satyanarayan Agrawal
Date: 22-09-2026