

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: 01.05.2026

To,
The **SUDHASHREE INFRACON LLP**,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440013,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
SUDHASHREE INFRACON LLP for the period from **01/09/2025** to **31/03/2026** with respect to
MahaRERA Registration Number **P50500080954**.

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 **SUDHASHREE INFRACON LLP** 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	39225408.00	39225408.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	27457785.60	27457785.60
4.	Total amount deposited in the Designated Bank Account	25017957.00	25017957.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	63.78	63.78
6.	Shortfall/Excess deposit (3-4)	2439828.60	2439828.60

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	25017957.00	25017957.00
3.	Total amount withdrawn	24947957.00	24947957.00
4.	Closing Balance	70000.00	70000.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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 **SUDHASHREE INFRACON LLP** 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.	It is observed that there is shortfall in deposition of amount in designated account. As explained, such shortfall is on account of amount received from allottee in SUDHASHREE INFRACON LLP, which was duly utilised on the project.
2.	The promoters have duly recorded such amount in the books of accounts produced for verification.



Yours faithfully,

Signature of Chartered Accountant

UDIN: 26135166HGZQZT1165

Membership Number: 135166

Name: RUCHI YASH VERMA

Agreed and Accepted by

SUDHASHREE INFRACON LLP

Signature of Promoter

Name: SUDHASHREE INFRACON LLP

Date: 01.05.2026