

V N V & COMPANY

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 09-07-2025

To,
MRUNAL CONSTRUCTION

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by MRUNAL CONSTRUCTION for the period from 01-04-2024 to 31-03-2025 with respect to MahaRERA Number P51500048155

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of for the period ended 01-04-2024 TO 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	5,67,73,002	9,06,21,502
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	3,97,41,101	6,34,35,051
4.	Total amount deposited in the Designated Bank Account	3,56,84,498	6,10,95,303
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	62.85%	67.42%
6.	Shortfall / Excess Deposit (3-4)	40,56,603	23,39,748



Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)- Shortfall of Rs 40 Lacs during the Fy 24-25, due to below reason: Funds received in 100% Rs 50 Lacs on 27-03-2025 and Rs 20 Lacs on 29-03-2025 did not get transfer from 100% to 70% and 30% in their respective ratio by banking authorities since on last few days of financial year end, Banks were closed. Ratio of 70% was maintained once Funds got credited in First week of April.

Corporate Office: Infiven, Office No. 7 & 6, 'Centre Point', Beside Kranti Chowk Water Tank, Jalna Road, Aurangabad - 431001
Phone: 0240-2952777 | Mobile: 9224777777 | Email: nishant@infiven.com | Website: www.vnvcompany.com

Aurangabad

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Mumbai

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Pune

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Satara

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B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	690	0
2.	Total Deposits	3,57,34,498	6,11,45,303
3.	Total Amount Withdrawn	3,15,00,187	5,69,10,301
4.	Closing Balance	42,35,001	42,35,001

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 / No) Yes All the Withdrawals were made were within the limits specified in the act.

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, Ideas Developers has utilised the amounts withdrawn from the 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

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Report is prepared as per information, data and records produced before me
2.	
3.	
4.	

Agreed and accepted by:
MRUNAL CONSTRUCTION

Signature of Promoter
Name: Ramesh Gadekar
Date: 09-07-2025

PARTNER



Yours faithfully
For V N V & Company
Chartered Accountants
FRN: 120539W

CA Nishant Mantri
Partner

M no: 145282

UDIN: 25145282BMIVCI9017

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