



R. O. Heda & Co.
CHARTERED ACCOUNTANTS

Flat No. 5, 3rd Floor, Chandrapushpa Sankul,
Beside HDFC Bank, Kalda Corner, New Shreynagar,
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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: 21/10/2025

To,
The **CHANDRAMOULI PROPERTIES**,
Aurangabad, Aurangabad, MAHARASHTRA, 431005,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **CHANDRAMOULI PROPERTIES** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51500048481**.

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 **CHANDRAMOULI PROPERTIES** 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	59130000.00	86157500.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	41391000.00	60310250.00
4.	Total amount deposited in the Designated Bank Account	59130000.00	86157500.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-17739000.00	-25847250.00

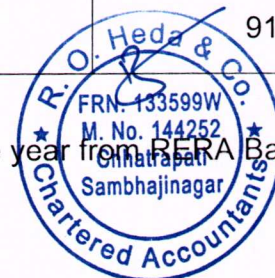
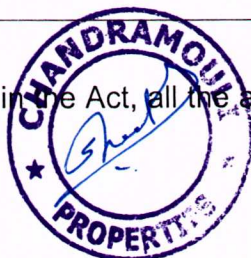
Amount collected/deposited at Sr. No. 1 & 2 shall not include pass-through charges and indirect taxes.

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	564946.00	0.00
2.	Total Deposits	59130000.00	86157500.00
3.	Total amount withdrawn	59685794.00	86148348.00
4.	Closing Balance	9152.00	9152.00

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 **CHANDRAMOULI PROPERTIES** 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.	The promoter has continued his designated RERA Account as declared at the time of RERA Registration. He has not opened 3 Bank Accounts as per Order no. 56/2024. However promoter has received the completion certificate vide. Certificate no.155/17/2024-25 for North Block & Certificate no.269/17/2024-25
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Yours faithfully,

Signature of Chartered Accountant

UDIN: 25144252BMLNJA9857

Membership Number: 144252

Name: Rajeshwar Heda

Agreed and Accepted by



Signature of Promoter

Name: **CHANDRAMOULI PROPERTIES**

Date: 21/10/2025