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: 25/08/2026

To,
The **PREM INFRASTRUCTURES,**
Aurangabad, Aurangabad, MAHARASHTRA, 431001,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **PREM INFRASTRUCTURES** for the period from **19/12/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51500078512.**

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 **PREM INFRASTRUCTURES** for the period ended **31/03/2025** and hereby certify that:

CHARKHA BAJAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

'Geetai', Plot No.-F/1,146,Gurusahani Nagar, N-4, CIDCO, Chhatrapati Sambhajinagar
E - mail : bajajsnbajaj@gmail.com, charkha.bajaj@gmail.com Cell : 9822333325

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0.00	0.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	0.00	0.00
4.	Total amount deposited in the Designated Bank Account	0.00	0.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	0.00	0.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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	0.00	0.00
2.	Total Deposits	0.00	0.00
3.	Total amount withdrawn	0.00	0.00
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

CHARKHA BAJAJ & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★

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 **PREM INFRASTRUCTURES** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

CHARKHA BAJAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

D. Any Qualifications / Observations of CA

1.	ALL INFORMATION IS PROVIDED BY THE PROMOTER

Yours faithfully,

Signature of Chartered Accountant
UDIN: 26107678CHCGTB2379
Membership Number: 107678
Name: CA SANJEEV NANDKISHORE BAJAJ

Agreed and Accepted by
PREM INFRASTRUCTURES

Signature of Promoter
PROPRIETOR
Name: **PREM INFRASTRUCTURES**
Date:

For CHARKHA BAJAJ & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N.-159600W

CHARKHA BAJAJ & ASSOCIATES * CHARTERED ACCOUNTANTS *

SANJEEV N. BAJAJ
PARTNER
M.NO.107678