R. O. Heda & Co.
CHARTERED ACCOUNTANTS

Flat No. 5, 3rd Floor, Chandrapushpa Sankul,
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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Project Name	:	**RAJGAD - SWARAJ NAGAR**
Project Address	:	**Gut No. 02 (Part), situated at village Nanakwadi, Taluka & District Chhatrapati Sambhajinagar (Aurangabad)-431001**
Promoter's Name	:	**M/s M S M Infra**
Promoter's Address:		**Office No. 207, Labh Chambers, OPP. MTDC, Railway Station Road, Chhatrapati Sambhajinagar - 431001**
PAN	:	**ABXFM0703C**
RERA Regn No.	:	**P51500078515**

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization & withdrawal by M/s M S M Infra for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Registration Number P51500078515.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined on test check basis the books, documents and the relevant records of M/s M S M Infra for the period 01/04/2024 to 31/03/2025 and hereby certify (Subject to remarks to the Notes to Certificate) that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total Amount collected from allottees	-	-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	-	-
4.	Total amount deposited in the Designated Bank account	-	-
5.	% of Amount Deposited in Designated Bank Account [(4)/(1)*100]	NA	NA
6.	Excess/(Shortfall) deposit (3-4)	-	-

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? NA

If No, please mention the amount not deposited: NA

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B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	-	-
3.	Total amount withdrawn	-	-
4.	Closing Balance	Nil	Nil

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? NA

If No, please provide the below details :-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilization

We certify that, the M/s M S M Infra 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 :-

Sr. No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	**N.A**

FOR R. O. HEDA & CO.
CHARTERED ACCOUNTANTS
[FIRM REGN.NO. 133599W]

R. O. Heda & Co. FRN. 133599W M. No. 144252 Chhatrapati Sambhajinagar Chartered Accountants

RAJESHWAR O. HEDA
[PROPRIETOR]
MEMBERSHIP NO.144252

Agreed & Accepted by:
M/s M S M Infra

VIJAY SAKKARWAR
[DIRECTOR]
[DEVELOPER/PROMOTER]

BALAJI PATIL
[PARTNER]

UDIN : **25144252BMLNGV9846**
DATE : 16/06/2025
PLACE: CHH. SAMBHAJI NAGAR (AURANGABAD)