CA. Sameer Kaluram Mhatre
B.Com., FCA, ISA, FAFD
Chartered Accountant

S.K. MHATRE & ASSOCIATES
Chartered Accountants
Add: Ground Floor, Sarvajanik Vachanalaya,
Near Kaluram Mhatre Ration Shop, Opp. Union
Bank of India, Kongaon, Bhiwandi-421311.
Mob. No.: 9987311092
Email ID: casameermhatre@gmail.com / skmhatreoffice@gmail

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date:15/05/2025

To,
M/s. Assets Reality (Ritesh Mishra)

Add: L-002, Sanghavi Estate, New RTO Road, Kalyan West. Dist. Thane Maharashtra 421301

PAN: ABEFA8081C

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Assets Reality for the period from 2023 to 2024 with respect to MahaRERA Regn. Number **P51700008568**

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 firm, 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 the prescribed registers, books and documents, and the relevant records of **M/S. Assets Reality** for the year ended **31-03-2024** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 2023-2024	Total for this project till date31/03/2025
1	Total amount collected from allottees	2,61,14,372	2,78,42,853
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1,82,80,060	1,94,89,997
4	Total amount deposited in the designated Bank Account	29,90,952	37,11,055
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	30	30
6	Shortfall/(Excess) Deposit (3-4)	1,52,89,108	1,57,78,942

S. K. Mhatre & Associates M.No. 140989 FRN - 139346W Chartered Accountants

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?
Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year FY 23-24	Total for this project till date 31/03/2025
1	Opening Balance of Designated Bank Account	2,609	3,00,572
2	Total Deposits	Clients Advances 29,90,952	7,20,103
3	Total amount withdrawn	26,93,000	10,20,000
4	Closing Balance	3,00,572	674

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?

Ans: Yes.

C. Utilisation:

We certify that, **M/s. Assets Reality** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Any Qualification /Observation:
No additional Qualification/observations

Yours Faithfully,
For S K MHATRE & ASSOCIATES
Chartered Accountants
Firm Reg. No. 139946W



Name: CA SAMEER KALURAM MHATRE
Proprietor

Membership No.: 140989
Place: BHIWANDI
UDIN: **25140989BMIQDL2142**

For ASSETS REALITY

PARTNER

Agreed and Accepted by:
For M/s. Assets Reality

Partner/Authorised Signatory
Name: Ritesh V. Mishra
Date: 15/05/2025