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: 16-10-2025

To,
The **SWAMI NARAYAN ENTERPRISES,**
Kalyan, Thane, MAHARASHTRA, 421301,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SWAMI NARAYAN ENTERPRISES** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51700052785.**

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 **SWAMI NARAYAN ENTERPRISES** for the period ended **31/03/2025** and hereby certify that:

GPVJ & CO LLP THANE Chartered Accountants

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	24920580.00	27527580.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	17444406.00	19269306.00
4.	Total amount deposited in the Designated Bank Account	22507543.00	25748644.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	90.32	93.54
6.	Shortfall/Excess deposit (3-4)	-5063137.00	-6479338.00

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	196342.00	0.00
2.	Total Deposits	22507543.00	25748644.00
3.	Total amount withdrawn	20186784.00	23231542.00
4.	Closing Balance	2517102.00	2517102.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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

Yours faithfully,



Signature of Chartered Accountant

UDIN: 25158780BMMAMM7209

Membership Number: 158780

Name: G P V J & CO LLP

Agreed and Accepted by

For Swami Naryan Enterprises

Signature of Promoter Partner

Name: **SWAMI NARAYAN ENTERPRISES**

Date:16-10-2025