VRP & ASSOCIATES
Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150
E-mail : vrpcas@gmail.com

Annexure F
FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 29-10-2024

To,
Soham Infrastructures
Plot NO A-9 AND A-10,
AMBERNATH INDUSTRIAL AREA,
AMBERNATH WEST, THANE,421501

Subject: Report on Statement of Accounts on Project Fund deposit, utilization and withdrawal by Soham Infrastructures for the period from 11/03/2024 to 31/03/2024 with Respect to MAHARERA Regn Number P51700055192

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 Company, 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 Soham Infrastructures for the period ended 31st March, 2024 and hereby certify that:

A. Deposits :

SR No	Particulars	For the Year 2023-24	Total for this project to till date
1	Total Amount collected from Allottes	11,60,000.00	11,60,000.00
2	% of amount to be deposited	70%	70%
3	Amount to be deposited as per act (1*2)	8,12,000.00	8,12,000.00
4	Total amount deposited in the Designated Bank Account	31,60,000.00	31,60,000.00
5	% of Amount deposited in Designated Bank Account (4/1* 100)	272.41	272.41
6	Shortfall/Excess deposit (3-4)	-23,48,000.00	-23,48,000.00

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 has deposited in the Designated RERA Bank Account.	Yes

If No. Please mention the amount not deposited.

B.Withdrawals:

SR No	Particulars	For the Year 2023-24	Total for this project to till date
1	Opening Balance of Designated Bank Account	2,02,040.00	2,02,040.00
2	Total Deposits	31,60,000.00	31,60,000.00
3	Total amount withdrawn	26,32,177.00	26,32,177.00
4	Closing Balance	7,29,863.00	7,29,863.00

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

If No Please Provide the Below Details:

SR No	Date Of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

We certify that, the (Name of Promoter) 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

D. Any Qualifications / Observations of CA

Agreed and Accepted by:

Signature of Promoter
For: Soham Infrastructures
Date: 29-10-2024

Your Faithfully

For VRP & Associates
(FRN - 120801W)

CA Vijay Kavrani
Partner
(M No. 107137)
UDIN: 24107137BKBOJX7321

VRP & ASSOCIATES * FRN 120801W * CHARTERED ACCOUNTANTS