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)

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: 30-09-2025

To,
The SOHAM INFRASTRUCTURE,
Ulhasnagar, Thane, MAHARASHTRA, 421003,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SOHAM INFRASTRUCTURE** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration 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. 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 **SOHAM INFRASTRUCTURE** for the period ended **31/03/2025** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	54287700.00	55447700.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	38001390.00	38813390.00
4.	Total amount deposited in the Designated Bank Account	54287700.00	81039504.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	146.15
6.	Shortfall/Excess deposit (3-4)	-16286310.00	-42226114.00

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	729863.00	729863.00
2.	Total Deposits	77879504.00	81039504.00
3.	Total amount withdrawn	78358449.00	81518449.00
4.	Closing Balance	250918.00	250918.00

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 **SOHAM INFRASTRUCTURE** 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,

VRP & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 120801W

Signature of Chartered Accountant
UDIN: 25107137BMIEMK9745
Membership Number: 107137
Name: VRP & Associates

Agreed and Accepted by

Signature of Promoter
Name: **SOHAM INFRASTRUCTURE**
Date: 30-09-2025