D. S. Jain & Co.
Chartered Accountants

FORM -5
(*See* Regulation 4)
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Shree Ashtavinayak Infra
Ambernath

Subject : Report on Statement of Accounts on project fund deposit , utilization and withdrawal by Shree Ashtavinayak Infra for the period from 02/04/2024 to 31/03/2025 with respect to MahaRERA Regn Number : **P51700055539**

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulations and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulations 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 the prescribed registers, books and documents,and the relevant records of Shree Ashtavinayak Infra for the period ended 31/03/2025 and hereby certify that :

A.Deposits :

Sr no	Particulars	For this Fiscal year (From 01/04/2024 to 31/03/2025)	Total for this project till date (From 02/04/2024 to 31/03/2025)
1	Total amount collected from allottees	2,66,14,448	2,66,14,448
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,86,30,113	1,86,30,113
4	Total Amount deposited in the Designated Bank Account	2,89,62,536	2,89,62,536
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	109%	109%
6	Shortfall/Excess deposit (3-4)	-1,03,32,422	-1,03,32,422

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 ? **Yes**

If No. Please mention the amount not deposited **NA**

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B.Withdrawals

Sr no	Particulars	For this Fiscal year (From 01/04/2024 to 31/03/2025)	Total for this project till date (From 02/04/2024 to 31/03/2025)
1	Opening balance of Designated Bank Account	5,40,674	5,40,674
2	Total Deposits	2,89,62,536	2,89,62,536
3	Total amount withdrawn	2,76,87,577	2,76,87,577
4	Closing Balance	18,15,633	18,15,633

As specified in the Act , All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 :- **NA**

S.No	Date of Withdrawal	Amount of Excess withdrawals

C. Utilisation

We certify that , Shree Ashtavinayak Infra has utilized the amounts withdrawn from designated bank account towards project cost only,as specified in the act . **Yes**

If No, please provide the below details :- **NA**

D. Any Qualifications / Observation of CA

1	Utilisation is verified for F.Y. 2024-25 only.
2	We have Verified only RERA Designated Bank Account
3	The form 5 has been Issued as Per Books of Accounts and records produced before us

Agreed and Accepted by :

For SHREE ASHTAVINAYAK INFRA

PARTNER

Signature of Partner
Name: Praveen Rane
Date : 24/09/2025

Yours Faithfully ,

Signature of Chartered Accountant
Name : CA Devendra S Jain
Membership No : 101913
UDIN : 25101913BMIVJM5481
Date : 24/09/2025

M/S. SHREE ASHTAVINAYAK INFRA
AMBERNATH