MANISHA GERELLA
Chartered Accountant
201, Olympya 2 Bldg, Reliance Residency Nx, Behind Shiv Mandir, Ambernath East - 421501
M : +91-9970393630 Email : piaa.kamrra.rdn@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: **25/07/2026**

To,
The **SEAGREEN LIFESPACES LLP,**
Ulhasnagar, Thane, MAHARASHTRA, 421004,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SEAGREEN LIFESPACES LLP** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51700055526.**

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 **SEAGREEN LIFESPACES LLP** for the period ended **31/03/2026** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	41281991.00	55631991.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	28897393.70	38942393.70
4.	Total amount deposited in the Designated Bank Account	28897394.00	41102395.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	73.88
6.	Shortfall/Excess deposit (3-4)	-0.30	-2160001.30

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	144151.00	0.00
2.	Total Deposits	120418148.00	305709391.00
3.	Total amount withdrawn	120421055.00	305568148.00
4.	Closing Balance	141243.00	141243.00

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 **SEAGREEN LIFESPACES LLP** 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,

PIAA VIKAS KAMRA

Digitally signed by PIAA VIKAS KAMRA
DN: c=IN, o=Personal, title=7980, 2.5.4.20=c144130d4f4350c211994ec8deb9f7961121 5f0049990e35cabcd5eefd2d5b65, postalCode=421501, st=Maharashtra, serialNumber=f6a4847b461b67ba20e8d00d588f0ffa 7a0a3583f7958446ba39d15e13cc7cec, cn=PIAA VIKAS KAMRA
Date: 2026.07.25 14:05:24 +05'30'

Signature of Chartered Accountant

UDIN: 26605642TFYNWH6508

Membership Number: 605642

Name: MANISHA GERELLA

Agreed and Accepted by

Signature of Promoter

Name: **SEAGREEN LIFESPACES LLP**

Date: **25/07/2026**