Singhi & Co.
Chartered Accountants

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: September 23, 2026

To,
The **Agile Real Estate Dev Private Limited,**
Andheri, Mumbai Suburban, MAHARASHTRA, 400055,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Agile Real Estate Dev Private Limited** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51700055574.**

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 **Agile Real Estate Dev Private Limited** 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	491830984.00	775942840.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	344281688.80	543159988.00
4.	Total amount deposited in the Designated Bank Account	344281688.80	542807566.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	69.95
6.	Shortfall/Excess deposit (3-4)	0.00	352422.00

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	0.00	0.00
2.	Total Deposits	344281688.80	542807566.00
3.	Total amount withdrawn	344281688.80	542807566.00
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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 **Agile Real Estate Dev Private Limited** 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

1.	Management Responsibility: The maintenance and preparation of the Statement of accounts of the Project is the responsibility of the Management of the Promoter including compilation of the financial information pertaining to deposit, utilization and withdrawal of the project fund in compliance with the provisions of RERA and rules made thereunder.
2.	Auditor's Responsibility: Our responsibility for the purpose of this certificate is to verify that the financial information provided in the Form above is extracted from the audited financial statements, books of account and other relevant recordsmaintained by the management of the promoter and trace the relevant particulars thereto. We conducted our examination of the above Certificate in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' and Standards on Auditing issued by the Institute of Chartered Accountants of India ('ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
3.	Restriction of use: This certificate is issued solely to enable the Promoter to comply with the requirements of RERA and rules made there under. Our certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Yours faithfully,

SINGHI & CO. Chartered Accountants

SUDESH CHORARIA

Digitally signed by SUDESH CHORARIA
Date: 2026.09.23 18:33:11 +05'30'

Signature of Chartered Accountant
UDIN: 26204936SKTBMF6832
Membership Number: 204936
Name: Singhi & Co.

Agreed and Accepted by

Agile Real Estate Dev Pvt. Ltd.

Signature of Promoter
Name: **Agile Real Estate Dev Private Limited**
Date: September 23, 2026