M.G. Barvadiya & Associates
Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
M/s. Shreeji Ventures Nirmaan Private Limited
Plot No. D-227, TTC Industrial Area,
Shiravane MIDC, Thane Belapur Road,
Nerul, Navi Mumbai: 400706.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shreeji Ventures Nirmaan Private Limited for the period **01/04/2025 to 31/03/2026** with respect to MahaRERA Regn. No. **P51700055622.**

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 the necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books & documents, and the relevant records of M/s Shreeji Ventures Nirmaan Private Limited for the period ended **31.03.2026** and hereby certify that:

A. Deposits:

Sr. No	Particulars	For this Fiscal year (Rs.)	Total for this Project till date (Rs.)
1.	Total amount collected from allottees	**29,91,32,000/-**	**35,82,46,000/-**
2.	% of amount to be deposited as per act	**70%**	**70%**
3.	Amount to be deposited as per act (1*2)	**20,93,92,400/-**	**25,07,72,200/-**
4.	Total amount deposited in the Designated Bank Account.	**24,16,86,200.70/-**	**28,30,66,002.80/-**
5.	% of amount deposited in the Designated Bank Account. [(4)/ (1) *100]	**80.80%**	**79.01%**
6.	Shortfall / Excess deposit (3-4)	**(3,22,93,800.70)**	**(3,22,93,802.80)**

Address: Office No. 327/328, Shiv Centre, Plot No. 72, Sector-17, Vashi, Navi Mumbai- 400 703.
Tel No.: 27660091/92Mob.: 9833220047 / 9870671901 E-mail: camgdgandassociates@gmail.com

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. - No

If no, please mention the amount not deposited. **For this Fiscal year (Rs.) – (3, 22, 93,800.70) & Total for this Project till date (Rs.) – Rs. (3, 22, 93,802.80)**

B. Withdrawals:

Sr. No	Particulars	For this Fiscal year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	**NIL**	**NIL**
2.	Total Deposits	**24,16,86,200.70/-**	**28,30,66,002.80/-**
3.	Total amount withdrawn	**24,16,86,200.70/-**	**28,30,66,002.80/-**
4.	Closing Balance	**NIL**	**NIL**

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** /~~No~~)

If no, please provide the below details: -

Sr. No	Date of Withdrawal	Amount of Excess Withdrawals
1.	N. A	N. A

C. Utilization:

We certify that, the M/s Shreeji Ventures Nirmaan Private Limited fully utilized the amounts withdrawn from designated bank account towards project cost, as specified in the act.
If no, please provide the below details: -

Sr. No	Date	Amount not utilized for Project Cost
1.	N. A.	N. A

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D. Any Qualifications/Observations of CA:

Sr. No	Particulars
1.	It is observed that there is excess deposit in the RERA designated separate Bank account of Rs. 14.18,700, Because there was GST amount received in RERA designated collection bank Account which was then transfer to RERA Designated separate account amount Rs. 9, 93,090.
2.	There is excess amount received from customer in RERA designated separate bank account Rs. 4,22,15,300 which was then transfer to RERA Designated Separate account amount Rs. 2, 95, 50,710 this return From RERA Designated Transaction Bank Account. Rs. 4 is Round off.
3.	It is observed that amount Rs. 25, 00,000 wrongly Transfer from Current account to RERA Designated Separate Bank Account which was then transfer to RERA Designated separate account amount Rs. 17, 50,000.

For M.G. Barvadiya & Associates
Chartered Accountants

MANOJ GOVIND BARVADIYA
Digitally signed by MANOJ GOVIND BARVADIYA
Date: 2026.04.27 12:25:36 +05'30'

CA Manoj Govind Barvadiya
Mem No: 141416
FRN: 132741W
Place: Navi Mumbai
Date: 27/04/2026
UDIN: 26141416SIIMCB3423

For M/s. Shreeji Ventures Nirmaan Private Limited

DEVANG DEVJI PATEL
Digitally signed by DEVANG DEVJI PATEL
Date: 2026.04.27 12:25:58 +05'30'

Director

For SHREEJI VENTURES NIRMAAN PRIVATE LIMITED

Director

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