FORM-5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
E V Homes Constructions Private Limited
A-212,Vardhman Chambers,
Plot No 84,Sector 17,
Vashi,Navi Mumbai (M Corp.)-400703.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by E V Homes Constructions Private Limited for the project EV 9 Square period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn. Number P51700055650.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 verification, which in our opinion are necessary for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of E V Homes Constructions Private Limited for the period ended March 31, 2025 and hereby certify that :

A Deposits

Sr.No	Particulars	Amount in INR	
		For this Fiscal Year 2024-25	Total for this project till date
1	Total amount collected from Allottees *	28,75,00,683	28,75,00,683
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	20,12,50,478	20,12,50,478
4	Total amount depoited in the designated bank Account	19,54,20,114	19,54,20,114
5	% of amount depoited in the designated bank Account (4/1*100)	67.97%	67.97%
6	Shortfall / Excess Deposit (3-4)	58,30,364	58,30,364

*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 the allottees of the project units, as specified in the	**No**
If no please mention the amount not deposited	**58,30,364**

B Withdrawals

Sr.No	Particulars	Amount in INR	
		For this Fiscal Year 2024-25	Total for this project till date
1	Opening Balance of designated bank account	-	-
2	Total Deposits	19,54,20,114	19,54,20,114
3	Total Amount withdrawn	19,49,22,376	19,49,22,376
4	Closing Balance	4,97,738	4,97,738

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within	Yes
If No, Please provide the below details -	NA

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that E V Homes Constructions Private Limited has utilized the amount withdrawn from designated bank account

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
-	-	-

JAYESH SANGHRAJKA & CO. LLP Reg. No. 104184 W/ W100075 Chartered Accountants

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	The above amount collected from Allottees includes INR 1,38,71,081 deposited into the 100% project account on March 31, 2025 (RTGS). Although the receipts are reflected in the bank statement, the corresponding 70% transfer of ₹97,09,756 was not effected on 31 the transfer was completed on 2 April 2025.Therefore we will have excess balance in the next financial year.
2	The above amount includes INR 70,89,216 which does not pertain to Project Avani but has been deposited into the 100% collection account and subsequently split into the 70% Separate Account and the 30% free account, and is therefore reflected in the bank statements of these accounts. Accordingly, INR 49,62,453 (being 70% of INR 70,89,216) represents the excess amount transferred to the Separate Account. As per management representation, the said amount has been transfered to the designated bank account of respective project after withdrawing from 70% as per Form 3.
3	The above amount excludes INR 24,10,000 which pertains to this project but has been deposited in another bank account which is not the designated RERA Separate Account. Accordingly, INR 16,87,000 (being 70% of INR 24,10,000) represents the shortfall in the amount deposited into the Separate Account in respect of the said receipts.
4	The above amount also includes INR 54,000 relating to stamp duty, which was received in the 100% collection account, and the underlying transaction has been cancelled and the amount has been transferred to the 70% Separate Account. Accordingly, INR 37,800 (being 70% of INR 54,000) represents the shortfall. As per management representation, the said amount has been refunded customer's account after withdrawing from 70% as per Form 3.
5	The amount collected from allotees excludes the amount of GST and Stamp duty of INR 5,66,141.10 being (70% of INR 8,08,773) which has been deposited in designated RERA bank account.
6	The audit for the previous financial year was not conducted by us. Accordingly, the cumulative amounts considered up to the reporting date have been taken as per the last filed Form 5.
7	The above information has been placed before us based on explanations provided by the management and as per the records and details furnished to us. We have relied on the same for reporting purposes.

Yours fatithfully,
For Jayesh Sanghrajka & Co. LLP
Chartered Accountants
ICAI Firm Registration No: 104184W/W100075

JAYESH SANGHRAJKA & CO. LLP ★ Chartered Accountants ★ Reg. No. 104184 W/ W100075

Pritesh Bhagat
Designated Partner
Membership No.: 144424
UDIN : 25144424ENDHFF8813
REF: 103 / 2025 - 26
Date : December 23, 2025
Place : Navi Mumbai

Agreed and Accepted by :
For E V Homes Constructions Private Limited

Vicky Elenjikamalil Thomas
Director
DIN: 03272130

Date: December 23, 2025
Place: Navi Mumbai