



JOSHI CHHADVA & CO LLP
CHARTERED ACCOUNTANTS

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: 08/06/2026

To,
The **SHETRUNJAY REALTY LLP**,
Bhiwandi, Thane, **MAHARASHTRA, 421302**,

**SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
SHETRUNJAY REALTY LLP for the period from 10/07/2024 to 31/03/2025 with respect to
MahaRERA Registration Number P51700076959.**

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 **SHETRUNJAY REALTY LLP** for the period ended **31/03/2025** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	3200000.00	3200000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	2240000.00	2240000.00
4.	Total amount deposited in the Designated Bank Account	2240000.00	2240000.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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	2240000.00	2240000.00
3.	Total amount withdrawn	2240000.00	2240000.00
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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 **SHETRUNJAY REALTY 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

NIL

For Joshi Chhadva & Co LLP

Chartered Accountants

C. H. CHHADVA



CA Chadresh Chhadva

Partner

M.No. 600449

FRN No. W100840

Udin: 26600449IAKBNW7377

Date: 08/06/2026



Agreed and accepted by:

Signature of Promoter

Name: SHETRUNJAY REALTY LLP

Date: 8/6/2026