



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

To,

SHREEJI PROPERTIES,

PLOT 96, D'SOUZA COTTAGE PRABHAT COLONY, ROAD NO 7, SANTACRUZ EAST, MUMBAI, MAHARASHTRA, 400055

**Subject :** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **SHREEJI PROPERTIES** for the period from **01/04/2024 to 31/03/2025** with respect to MahaRERA Regn. Number: **P51800023174**

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 audit, 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 SHREEJI PROPERTIES for the period ended 31/03/2025 and hereby certify that :

| Sr.No | Particulars                                                        | Amount Rs.           |                                        |
|-------|--------------------------------------------------------------------|----------------------|----------------------------------------|
|       |                                                                    | For this Fiscal Year | Total for this project till 31/03/2025 |
| A     | <u>Deposits :</u>                                                  |                      |                                        |
|       | 1 Total amount collected from Allottees                            | 8,92,93,168          | 11,62,32,105                           |
|       | 2 % of amount to be deposited as per the Act                       | 70%                  | 70%                                    |
|       | 3 Amount to be deposited as per the Act (1*2)                      | 6,25,05,218          | 8,13,62,474                            |
|       | 4 Total amount deposited in the designated bank Account            | 6,25,05,218          | 8,13,62,474                            |
|       | 5 % of amount deposited in the designated bank Account ( 4/1*100 ) | 70                   | 70                                     |
|       | 6 Shortfall / (Excess) Deposit ( 3-4 )                             | 0                    | 0                                      |

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, includes the amount of GST.  
 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? If no please mention the amount not deposited- Not Applicable

| Sr.No | Particulars                                  | Amount Rs.           |                                        |
|-------|----------------------------------------------|----------------------|----------------------------------------|
|       |                                              | For this Fiscal Year | Total for this project till 31/03/2025 |
| B     | <b>Withdrawals :</b>                         |                      |                                        |
|       | 1 Opening Balance of designated bank account | 74,548               | -                                      |
|       | 2 Total Deposits                             | 9,35,99,168          | 12,83,14,105                           |
|       | 3 Total Amount withdrawn                     | 9,36,48,926          | 12,82,89,316                           |
|       | 4 Closing Balance                            | 24,789               | 24,789                                 |

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? If No, Please provide the below details -

| Sr. No.        | Date of withdrawal | Amount of excess withdrawals |
|----------------|--------------------|------------------------------|
| NOT APPLICABLE |                    |                              |

**C Utilisation :**

We certify that SHREEJI PROPERTIES has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

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

**D Any qualification / observations by CA :**

| Sr. No.        | Qualification / Observation |
|----------------|-----------------------------|
| NOT APPLICABLE |                             |

Yours faithfully,

FOR, HIINGORA & COMPANY  
CHARTERED ACCOUNTANTS

M.I.M.HINGORA

M.NO.: 039628

UDIN: 26039628KBQWUF6997

DATE: 31/03/2026



Agreed & Accepted by

FOR, SHREEJI PROPERTIES  
PARTNERSHIP FIRM

AKIL KARIMI  
PARTNER



Date : 31-03-2026

Place : MUMBAI