Ajinkya Dusange & Associates

(Chartered Accountants)

9/176 Chaitanya Nagar, Vakola Bridge, Santacruz East, Mumbai - 400055.
E mail: - ajinkyadusange.ca@gmail.com, Contact No.: 9029420326

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 08/07/2026

To,

M/s. Landmark Heights Private Limited

Add:

JMS BUSINESS CENTRE, OFFICE No-807, 8th FLOOR,
OFF GANDHI SCHOOL, NEAR BEHRAM BAUG,
OSHIWARA, MUMBAI – 400102
PAN: AABCL0716E

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Landmark Heights Private Limited for the period from **01/04/2020 to 31/03/2021** with respect to MahaRERA Regn. Number **P51800024289**

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 necessary information and explanation from the firm, 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 registers, books and documents, and the relevant records of M/s **Landmark Heights Private Limited** for the year ended **31/03/2021** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	69,96,354.70	69,96,354.70
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	48,97,448.29	48,97,448.29
4	Total amount deposited in the designated Bank Account	48,97,448.29	48,97,448.29
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/(Excess) Deposit (3-4)	0	0

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?

Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	4587.00	4,587.00
2	Total Deposits	69,96,354.70	69,96,354.70
3	Total amount withdrawn	69,94,119.90	69,94,119.90
4	Closing Balance	6821.80	6821.80

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes.

C) Utilisation:

We certify that, M/s Landmark Heights Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,

For AJINKYA DUSANGE & ASSOCIATES

Chartered Accountants

Firm Reg. No. 156355W

Ajinkya Dusange & Associates Membership No. 606968 FRN 156355W Chartered Accountants

Name: **CA AJINKYA DUSANGE**

Proprietor

Membership No.:606968

Place: Mumbai

UDIN: **26606968ZHBGSU1438**

Agreed and Accepted by:

For Landmark Heights Private Limited

LANDMARK HEIGHTS PVT. LTD. MUMBAI

Director

Date: 08/07/2026