K. R. Dholu & Associates
Chartered Accountants
A-402, Kailas Esplanade, Opp. Shreyas Cinema, L.B.S. Marg, Ghatkopar (W),
Mumbai - 400 086. Tel.: + 91 22 2500 4190 E mail : cakrd2012@yahoo.co.in

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: 17th Sept, 2025

To,
The **D D INFRA,**
Kurla, Mumbai Suburban, MAHARASHTRA, 400075,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **D D INFRA** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51800052217.**

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 **D D INFRA** for the period ended **31/03/2025** and hereby certify that:

M/S. K.R.DHOLU & ASSOCIATES * MUMBAI * Chartered Accountants

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	302748393.00	395659164.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	211923875.10	276961414.80
4.	Total amount deposited in the Designated Bank Account	238815687.00	312400574.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	78.88	78.96
6.	Shortfall/Excess deposit (3-4)	-26891811.90	-35439159.20

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	2623028.00	0.00
2.	Total Deposits	238815687.00	312400574.00
3.	Total amount withdrawn	228055536.00	299017395.00
4.	Closing Balance	13383179.00	13383179.00

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 **D D INFRA** 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

1.	During the year the total amount is received from allottees is transferred to AU Small Finance Bank-2221253346084480 (100%). Out of such amount the 30% is transferred to AU Small Finance Bank-2221253345848770 (Current)30 and 70% is transferred to AU Small Finance Bank - 2221253346126337 (70%).
2.	Money Transferred in AU Small Finance Bank - 2221253346126337 (70%) account is again back transferred to AU Small Finance Bank-2221253345848770 (Current)30. Total amount deposited in AU Small Finance Bank-2221253345848770 (Current)30 is then transferred to ICICI Bank - A/c. No. 002605014847. we have considered AU Small Finance Bank - 2221253346126337 (70%) the purpose of reporting under table B.
3.	We pressume that non-allowable expenses like marketing expenses and also repayment of Capital, Loan given etc. are done out of 30% of total collections.
4.	In Point B amount withdrawn from designated account represents the money transfer from Designated Bank account to 30% Bank account.
5.	In Table A Total amount collected from Allottees is net off pass through charges.

Yours faithfully,

M/S. K.R DHOLU & ASSOCIATES * Chartered Accountants * MUMBAI

Signature of Chartered Accountant
UDIN: 25123081BNUJCP3836
Membership Number: 123081
Name: K R DHOLU AND ASSOCIATES

Agreed and Accepted by
FOR D D INFRA

Signature of Promoter
PARTNER
Name: **D D INFRA**
Date: 17th Sept, 2025