

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: 29-09-2025

To,

The **AJMERA REALTY AND INFRA INDIA LTD,**
Andheri, Mumbai Suburban, MAHARASHTRA, 400053,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
AJMERA REALTY AND INFRA INDIA LTD for the period from **01/04/2024** to **31/03/2025** with
respect to MahaRERA Registration Number **P51800052226**.

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 **AJMERA REALTY AND INFRA INDIA LTD** 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	496289101.00	521171373.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	347402370.70	364819961.10
4.	Total amount deposited in the Designated Bank Account	347402370.60	364819961.10
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.10	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	347402371.00	364819961.00
3.	Total amount withdrawn	347402371.00	358192351.00
4.	Closing Balance	0.00	6627610.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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 **AJMERA REALTY AND INFRA INDIA LTD** 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

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Yours faithfully,

RASESH Digitally signed
by RASESH
VINAYKANT
PAREKH
T PAREKH Date: 2025.09.29
17:03:18 +05'30'

Signature of Chartered Accountant

UDIN:25038615BMLBWH7701

Membership Number: 38615

Name: V PAREKH & ASSOCIATES

CHARTERED ACCOUNTANTS

RASESH V PAREKH PARTNER

Cert.Ref.No. VPA : 62 : 6540

DATE : 29-09-2025

Agreed and Accepted by

Nimish Shashikant
Ajmera

Digitally signed by Nimish Shashikant Ajmera
DN: cn=IN, o=Personal, title=8085,
pseudoym=8QdAJ5N177Wb7AN11T70H0J6dMhE+dbk,
2.5.4.20=86293ef7805d7a0172b97ec19fb4ed759a43f3ad1eb
68ba7d4b6895b109e5, postalCode=400049, st=Maharashtra,
serialNumber=ae9c9a5776a57abfe3beff6c3669631176429b90
4546c0a8389bdf695d2e0de3, cn=Nimish Shashikant Ajmera
Date: 2025.09.29 15:56:50 +05'30'

Signature of Promoter

Name: AJMERA REALTY AND INFRA INDIA LTD

Date: