V. PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS
37, HAMAM STREET, 2nd FLOOR, FORT, MUMBAI - 400 001. ✆ : 2265 02 64 ● 2265 35 55 ● 2266 62 19 E-Mail : mail@vparekh.com

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

To,
AJMERA REALTY & INFRA INDIA LTD. **Date: 30th September 2026**
2Nd Floor, Citi Mall,
Andheri Link Road, Andheri-West,
Mumbai, Maharashtra 400 053

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **AJMERA REALTY & INFRA INDIA LTD.** for the period **from 01-04-2025 to 31-03-2026** with respect to **Project " BUILDING NO 6 AJMERA GREENFINITY A WING B WING"** having MahaRERA Regn. Number **P51800052226.**

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 **AJMERA REALTY & INFRA INDIA LTD.** for the period ended **31-03-2026** and hereby certify that:

A. Deposits :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date 31.03.26
1	Total amount collected from Allottees	1,290,847,236	1,812,018,609
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	903,593,065	1,268,413,026
4	Total amount depoited in the designated bank Account	903,593,065	1,268,413,026
5	% of amount depoited in the designated bank Account (4/1*100)	70%	70%
6	Shortfall / Excess Deposit (3-4)	-	-

Note :

1 Amount collected / deposited at Sr. No. 1 & 2, shall include pass through charges and indirect taxes.
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 ? (Yes/No): Yes
3 If no please mention the amount not deposited.: Rs. Nil (Balance is standing in 100% A/c awaiting realisation and thereafter transfer to 70% Rera account post 31st March 2026.)

B. Withdrawals :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date 31.03.2026
1	Opening Balance of designated bank account	-	-
2	Total Deposits	903,593,065	1,268,413,026
3	Total Amount withdrawn	903,414,388	1,268,234,349
4	Closing Balance	178,677	178,677

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 ? (Yes/No): **Yes**

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
1	-	-

C Utilisation :

We certify that the **AJMERA REALTY & INFRA INDIA LTD.** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.: Yes

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
1	-	-

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	

FOR V PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO. 107488W

RASESH VINAYKANT T PAREKH
Digitally signed by RASESH VINAYKANT PAREKH
Date: 2026.09.30 12:59:15 +05'30'

RASESH V. PAREKH -PARTNER
MEMBERSHIP NO. 38615
UDIN: 26038615GSCXSY2987
Place: Mumbai
Date: 30th September 2026
Cer. Ref. No.: VPA : 63 : 6735

Agreed and Accepted by: AJMERA REALTY & INFRA INDIA LTD.

JIGAR SHAILESH AJMERA
Digitally signed by JIGAR SHAILESH AJMERA
Date: 2026.09.30 14:39:11 +05'30'

Authorised Signatory
Date: 30th September 2026