

Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To

M/s. Shree S S Infra Developers Private Limited

101, Shree Harihar Residency, Lake Road,
Shiva Industrial Estate, Bhandup West,
Maharashtra- 400078

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. Shree S S Infra Developers Private Limited** for the period from **01/04/2025 to 31/03/2026** with respect to MahaRERA Regn Number - **RERA No. P51800052475**.

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 Promoter, during the course of our audit, which in our opinion are necessary for this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **M/s. Shree S S Infra Developers Private Limited** for the period ended 31/03/2026 and hereby certify that:

A. Deposits:

	Particulars	Financial Year 2025-26	Till date i.e. (31/03/2026)
1	Total amount collected from allottees	2,13,27,250	2,59,76,650
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,49,29,075	1,81,83,655
4	Total amount deposited in the Designated Bank Account	1,39,47,850	1,39,47,850
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	65.40%	53.69%
6	Shortfall/Excess deposit (3-4)	9,81,225	42,35,805

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, deposited in the Designated RERA Bank Account? (No)

If No, Please mention the amount not deposited.

S. No.	Particulars	Amount Not Deposited
1	Amount Not Deposited	42,35,805

B. Withdrawals:

Sr No	Particulars	Financial Year 2025-26	Till date i.e. (31/03/2026)
1	Opening Balance of Designated BankAccount	-	-

2	Total Deposits	1,39,47,850	1,39,47,850
3	Total Amount withdrawn	1,39,47,850	1,39,47,850
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation:

We certify that, **M/s. Shree S S Infra Developers Private Limited** has utilized the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.

If No, please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA:

1	The Total funds collected from allottees have been derived from the unaudited books of accounts, as presented by the management of the promoter.
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For **ANKS & Co.**
Chartered Accountants
FRN :- 105410W

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CA Amol Prakash Kane
Partner
M.No. 131763
Date : 23-09-2026

UDIN : 26131763JTVAWN4670