

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 REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

M/S VISHAL CONSTRUCTION

2Nd Floor, Citi Mall,
Andheri Link Road, Andheri-West,
Mumbai, Maharashtra 400 053

Date: 30th September 2026

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **M/S. VISHAL CONSTRUCTION** for the period **from 01-04-2025 to 31-03-2026** with respect to **Project "Building No.2 Ajmera Shikhar"** having MahaRERA Regn. Number **P51800052488**.

- 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.
- 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.
- We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of **M/S VISHAL CONSTRUCTION**. 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	8,270,280	8,270,280
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	5,789,196	5,789,196
4	Total amount deposited in the designated bank Account	5,789,196	5,789,196
5	% of amount deposited 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	5,789,196	5,789,196
3	Total Amount withdrawn	5,460,000	5,460,000
4	Closing Balance	329,196	329,196

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 **M/S VISHAL CONSTRUCTION.** 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	

Agreed and Accepted by: Vishal Construction

JIGAR
SHAILESH
AJMERA
Digitally signed by JIGAR
SHAILESH AJMERA
Date: 2026.09.30
15:59:45 +05'30'

Authorised Signatory

Date: 30th September 2026

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

RASESH
VINAYKANT
PAREKH
Digitally signed by
RASESH VINAYKANT
PAREKH
Date: 2026.09.30
11:02:20 +05'30'

RASESH V. PAREKH -PARTNER

MEMBERSHIP NO. 38615

UDIN: 26038615ZYWXMN6298

Place: Mumbai

Date: 30th September 2026

Cer. Ref. No.: VPA : 63 : 6730