



A K Yadav & Associates

CHARTERED ACCOUNTANTS

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: 24/01/2026

To,
The NEE-RAA ENTERPRISES,
Borivali, Mumbai Suburban, MAHARASHTRA, 400067,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by NEE-RAA ENTERPRISES for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Registration Number P51800052532.

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 NEE-RAA ENTERPRISES for the period ended 31/03/2025 and hereby certify that:



For M/S NEE-RAA ENTERPRISES

[Signature]
Partner

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	380000.00	380000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	266000.00	266000.00
4.	Total amount deposited in the Designated Bank Account	265998.00	265998.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	2.00	2.00

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	265998.00	265998.00
3.	Total amount withdrawn	245002.00	245002.00
4.	Closing Balance	20996.00	20996.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

For M/S NEE-RAA ENTERPRISES

Page 2 of 4


Partner



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 **NEE-RAA ENTERPRISES** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : Yes



For M/S NEE-RAA ENTERPRISES

[Signature]
Partner

D. Any Qualifications / Observations of CA

1.	IN TABLE 3A SHORTFALL IN DUE TO MINIMUM BALANCE AND BANK CHARGES DEDUCTED BY THE BANK
2.	FALT NO 602& 604 SLOD BY THE PROMOTER BUT THE C.C AVAILABLE FOR THE SAID PROJECT IS ONLY UP TO 4TH FLOOR.



Yours faithfully,

Ayadav

Signature of Chartered Accountant

UDIN: 26167334 CT LPDT2678

Membership Number: 167334

Name: Anil Kumar Yadav

Agreed and Accepted by For M/S NEE-RAA ENTERPRISES

[Signature]

Partner

Signature of Promoter

Name: NEE-RAA ENTERPRISES

Date: 24/01/2026