



A K Yadav & Associates

CHARTERED ACCOUNTANTS

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date:- 01/06/2026

To,
The NEE RAA ENTERPRISE (Project Name – MALAD WEBB)
Mr. HRISHIKESH MHATRE
Shop no 4 Acme shopping center,
Trikamdas Road,
Kandivali west, Mumbai-400067

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by NEE RAA ENTERPRISE (PROJECT Name - MALAD WEBB) for the period from 1-4-2025 to 31-3-2026 with respect to MahaRERA Regn 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 explanation 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 ENTERPRISE (PROJECT Name - MALAD WEBB) for the period ended 31ST March 2025 And hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0	3,80,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0	2,66,000
4.	Total amount deposited in the Designated Bank Account	0	2,65,998
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	69.99
6.	Shortfall/Excess deposit (3-4).	0	2

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? (Yes/No). YES

If No. Please mention the amount not deposited.

For M/S NEE-RAA ENTERPRISES


Partner



Office : 03, 73/75, Nawab Mansion Bldg., Dr. Maheshwari Road,
Near Sandhurst Road Station, Chinch Bunder, Mumbai - 400 009.
Tel : 022 31870430 Mob : 09819776886 E-mail : akyadavassociates777@gmail.com

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	20,996	0
2.	Total Deposits	0	2,65,998
3.	Total amount withdrawn	0	2,45,002
4.	Closing Balance	20,996	20,996

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/No)- YES

If No. Please provide the below details :-

S.NO.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the (Name of Promoter) 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 of withdrawal	Amount not utilised for Project Cost
1		

D. Any Qualifications/Observations of CA

1.	In table 3A shortfall in deposited is due to minimum balance and bank charges deducted by the bank .
2.	Flat No.602 & 604 sold by the promoter but the C.C available for the said project is only up to 4 th floor.

For, A K YADAV & ASSOCIATES
Chartered Accountants
Firm Reg. No. - 141357W

Aryadav

Anil Kumar Yadav

Proprietor

M.N - 167334

UDIN - 26167334IZFOOW5479



Agreed and Accepted by :

Date: 01/06/2026

Name: Hrishikesh Mhatre For M/S NEE-RVA ENTERPRISES
Partner

Date: 01/06/2026

Hrishikesh Mhatre
Partner