



V S C & ASSOCIATES CHARTERED ACCOUNTANTS

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

DATE - 28/05/2026

To,
The Garodia Nagar Mahavirdham CHS Limited,
CTS 195/47, Plot No 48-51,
Garodia Nagar, Ghatkopar East,
Mumbai-40077

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Garodia Nagar Mahavirdham CHS Limited for the period 01.04.2025 to 31.03.2026 with respect to MAHARERA Regn Number P51800052562.

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	12,13,75,000/-	48,34,74,964/-
2.	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	8,49,62,500/-	33,84,32,474.80/-
4	Total amount deposited in the Designated Bank Account	8,49,62,500/-	33,84,32,474.80/-
5	% Of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Short deposit (3-4)	Nil	Nil



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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

B. WITHDRAWALS

		For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	1,34,646/-	1,34,646/-
2	Total Deposits	12,13,75,000/-	48,34,74,964/-
3	Total amount withdrawn	10,97,71,649/-	47,18,71,613/-
4	Closing Balance	1,17,37,997/-	1,17,37,997/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. UTILISATION

I certify that, the **Garodia Nagar Mahavirdham CHS Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	
2	
3	

Yours Faithfully,
FOR V S C & ASSOCIATES
Chartered Accountants
Firm Registration No. 141677W

ABHISHEK Digitally signed
by ABHISHEK
BHARAT BHARAT BAJAJ
BAJAJ Date: 2026.08.07
13:18:50 +05'30'

CA ABHISHEK BAJAJ
PARTNER
Membership No. 170249
UDIN: 26170249RGRZRJ6770
Place: Mumbai
Date: 07.08.2026



Agreed and accepted by:

Signature of Promoter Name:

Date: