YOGESH KOTHARI & CO.

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 26-02-2025

To.

TAMOS ASSOCIATES

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Tamos Associates for the period from **01-04-2023 to 31-03-2024** with respect to MAHARERA Regn Number: **P51800053396.**

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 Tamos Associates for the period ended 31st March 2024 and hereby certify that:

YOGESH KOTHARI & CO. ★ Chartered Accountant ★ MEM. NO.: 137095

103, Sun Industrial Estate, Sun Mill Compound, Opp. High Street Phoenix, Lower Parel, Mumbai - 400 013 • E-mail : yogikothari1987@gmail.com

A. DEPOSITS:

Sr. No	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from Allottees	3,28,74,155.25	3,28,74,155.25
2	% Of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	2,30,11,908.68	2,30,11,908.68
4	Total amount deposited in the Designated Bank Account	2,30,27,670.02	2,30,27,670.02
5	% Of Amount deposited in Designated Bank Account [(4)/(I)*100	70.05%	70.05%
6	Shortfall/Excess deposit (3-4)	15,761.35	15,761.35

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

B. WITHDRAWALS

Sr. No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	-	-
2	Total Deposits	2,30,27,670.02	2,30,27,670.02
3	Total amount withdrawn	2,07,00,000.00	2,07,00,000.00
4	Closing Balance	23,27,670.02	23,27,670.02

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr.no	Date of withdrawal	Amount of Excess Withdrawals
1	-	NIL



C. UTILISATION

I certify that, the Promoters of Tamos Associates have utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -

Sr.no	Date of withdrawal	Amount not utilised for the project
1	-	NIL

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	NIL
2	NIL

For. Yours Faithfully,
Yogesh Kothari & Co.
FRN:134947W

Yogesh Kothari
Proprietor
Mem No.:137095
Date: 26-02-2025

Place: Mumbai
UDIN:25137095BMIBHN6783

YOGESH KOTHARI & CO. MEM NO.: 137095 Chartered Accountant

Agreed and accepted by
Tamos Associates
For TAMOS ASSOCIATES
Partner

Date: 26-02-2025
Place: Mumbai