LADDHA & LADDHA
CHARTERED ACCOUNTANTS

Office No. 103, Eco Heights,
Shri Nityanand Co-Op Hsg. Society Ltd.
Nityanand Nagar No.1,
Swami Nityanand Marg, Sahar Road,
Andheri (E) Mumbai:400069
Tel: 8976241656,
E-Mail: laddhaandladdha@gmail.com

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:19-09-2025

To,
The **H RISHABRAJ REALTY,**
Borivali, Mumbai Suburban, MAHARASHTRA, 400066,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **H RISHABRAJ REALTY** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51800053420.**

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 **H RISHABRAJ REALTY** for the period ended **31/03/2025** and hereby certify that:

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A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	90823695.00	102881282.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	63576586.50	72016897.40
4.	Total amount deposited in the Designated Bank Account	63803437.50	72243748.40
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.25	70.22
6.	Shortfall/Excess deposit (3-4)	-226851.00	-226851.00

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	384930.00	0.00
2.	Total Deposits	63803437.00	72243748.00
3.	Total amount withdrawn	63487660.00	71543041.00
4.	Closing Balance	700707.00	700707.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

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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 **H RISHABRAJ REALTY** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

D. Any Qualifications / Observations of CA

1.	TDS deducted on Flat Cost by the Customers has not been considered as collection in Table A since it is not received in Bank Account.

LADDHA & LADDHA CHARTERED ACCOUNTANTS FRN NO. 116830W MUMBAI

Yours faithfully,

Signature of Chartered Accountant
UDIN: 25049542BMKTLP2228
Membership Number: 049542
Name: LADDHA & LADDHA

Agreed and Accepted by
HARISH RATANCHAND JAIN
Digitally signed by HARISH RATANCHAND JAIN
Date: 2025.11.13 17:57:43 +05'30'
Signature of Promoter
Name: **H RISHABRAJ REALTY**
Date: 19-09-2025