FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29th September 2026

To,

M/s Tulsiani Sumer Associates
1103/1104, Tulsiani Chambers 212,
Nariman Point
Mumbai - 400021

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **TULSIANI SUMER ASSOCIATES ('the partnership firm')** for the period from **1st April 2025 to 31st March 2026** with respect to Maha RERA Regn. Number **P51800053816 for project 'Mint'**

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

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **TULSIANI SUMER ASSOCIATES** for the period ended **31/03/2026** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allotees	35,79,01,997	156,89,60,227
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	25,05,31,397	109,82,72,159
4	Total amount deposited in the designated Bank Account	25,05,31,397	109,82,72,159
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70 %	70 %
6	Shortfall/(Excess) Deposit (3-4)	0	0

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?
Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	25,05,31,397	109,82,72,159
3	Total amount withdrawn	25,05,31,397	109,82,72,159
4	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: Yes

C) Utilisation:

We certify that, **TULSIANI SUMER ASSOCIATES** -has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. #

Refer Observation 1

If No, please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost
1	NA	NA

D) Observations not being qualifications:

1.	Based on the audited books of account of M/s Tulsiani Sumer Associates for the year ended 31 March 2026, the cumulative cost incurred on the Mint project including land , development cost and interest costs allocated to the project is ₹526.49 crores. This has been funded by customer advances of ₹156.94 crores, borrowed funds of ₹251.27 crores, and partners' funds of ₹118.28 crores.	

No additional Qualification/observations/

For NAIK DANAIT & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 123835W

Vinita Mayur Danait
Digitally signed by Vinita Mayur Danait
Date: 2026.09.29 17:55:46 +05'30'

Vinita Danait
Partner
Membership No. 107505
Mumbai
UDIN: 26107505EDQZMZ6819

Agreed and Accepted by:

RAGHUVIR SADASHIV KUWELKER
Digitally signed by RAGHUVIR SADASHIV KUWELKER
Date: 2026.09.29 18:30:35 +05'30'

Signature of Promoter:
Name:
Date:29/09/2026