



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partners,
Makwise Homes LLP
Add: B 902, Lords Chs, Plot no 35, Sector 15, Belapur, Navi Mumbai – 400614.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Makwise Homes LLP for the period **01/04/2024 to 31/03/2025** with respect to MahaRERA Regn. No. **P51800053906**.

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 the 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. We hereby confirm that We have examined the prescribed registers, books & documents, and the relevant records of M/s Makwise Homes LLP for the period ended **31.03.2025** and hereby certify that:

A. Deposits:

Sr. No	Particulars	For this Fiscal year (Rs.)	Total for this Project till date (Rs.)
1.	Total amount collected from allottees	6,89,50,399	10,81,00,452
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	4,82,65,279	7,56,70,316
4.	Total amount deposited in the Designated Bank Account.	1,79,45,534	4,53,50,571
5.	% of amount deposited in the Designated Bank Account. [(4)/(1)*100]	70%	70%
6.	Shortfall / (Excess) deposit (3-4)	(3,03,19,745)	(3,03,19,745)

Notes:

Amount collected / deposited at Sr. No. 1, 3 & 4, does not include pass through charges and indirect taxes, if any.

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?

Auditor's Comment:

The promoter has not deposited all the receipts from customers in the Designated RERA Collection Account. The promoter has also deposited receipts from customers in the regular current account hence we conclude that the promoter has not deposited the required proportion of money collected from allottees of the project units, as specified in the act, in the Designated RERA Bank Account.

B. Withdrawals:

Sr. No	Particulars	For this Fiscal year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	1,39,079.60	NIL
2.	Total Deposits	1,79,45,533.90	4,53,50,570.90
3.	Total amount withdrawn	1,78,80,118.00	4,51,46,075.40
4.	Closing Balance	2,04,495.50	2,04,495.50

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**)

Auditor's Comment:

Yes, 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 including the forms obtained at the time of registration of the project.

C. Utilization:

The promoter has also deposited receipts from customers not only in RERA Designated Collection Account but also in regular current account hence it is not possible for us to verify that all customer receipts are used for project cost only.



D. Any Qualifications/Observations of CA:

Sr. No	Particulars
1.	The promoter has not deposited all the receipts from customers in the Designated RERA Collection Account. The promoter has also deposited receipts from customers in the regular current account hence we conclude that the promoter has not deposited the required proportion of money collected from allottees of the project units, as specified in the act, in the Designated RERA Bank Account.
2.	N.A

For Ravat & Associates
Chartered Accountants

For M/s. Makwise Homes LLP



Haresh

For Makwise Homes LLP

Pinoo
Partner

CA Haresh Narshi Ravat
Mem No: 605293
FRN No: 156164W
Place: Navi Mumbai
Date: 10th January, 2026
UDIN: **26605293NKKZVO5560**

Partner