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: 10-08-2026

To,
The **Makwise Homes LLP,**
Thane, Thane, MAHARASHTRA, 400614,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Makwise Homes LLP** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **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. 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 **Makwise Homes LLP** for the period ended **31/03/2026** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	20097958.00	128198410.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	14068570.60	89738887.00
4.	Total amount deposited in the Designated Bank Account	14068570.60	59419141.50
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	46.35
6.	Shortfall/Excess deposit (3-4)	0.00	30319745.50

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	204495.50	0.00
2.	Total Deposits	14068570.60	59857207.60
3.	Total amount withdrawn	13835000.00	59419141.50
4.	Closing Balance	438066.10	438066.10

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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

We certify that **Makwise Homes LLP** 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.	During previous years 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.
2.	During previous yeras 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 allotees of the project units, as specified in the act, in the Designated RERA Bank Account.

Yours faithfully,

RAVAT & ASSOCIATES
MRN : 605293
FRN : 156164W
Navi Mumbai
CHARTERED ACCOUNTANTS

Signature of Chartered Accountant

UDIN:26605293WRQCIE1836

Membership Number: 605293

Name: Ravat & Associates

Agreed and Accepted by

For Makwise Homes LLP

Partner

Signature of Promoter

Name: **Makwise Homes LLP**

Date: 10-08-2026

Office No. 430, 4th floor, NBC Complex, Plot No. 43, Sector 11,
Opposite Belapur Station, Belapur, Navi Mumbai - 400 614.

+91 80804 91522
ravatandassociates@gmail.com