JAIN VIJAY & CO.
CHARTERED ACCOUNTANTS
502 -B -Wing, 5th Floor, Sumit Samarth Arcade, Aarey Road, Goregaon (W), Mumbai 400 104. Tel : 022-26694621

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: -19/09/2025

To,

M/S. BALI SPACES LLP (Bali Serenity)
Office No.04, 1st Floor, Onkar Bldg.,
A-Wing, Gen. A. K. Vaidya Marg,
Dindoshi, Malad East, Mumbai -400 097

Subject: - Report on Statement 5 of Accounts on project fund deposit, utilization and withdrawal by **M/s. Bali Spaces LLP (Bali Serenity)** for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn. Number: **P51800053916.**

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) Rule, 2017.

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

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s. Bali Spaces LLP for the period ended 31/03/2025 and hereby certify that:

JAIN VIJAY & CO. CHARTERED ACCOUNTANTS
502 B-Wing, 5th Floor, Sumit Samarth Arcade, Aarey Road, Goregaon (W), Mumbai 400 104
M. No. 036784
FRN: 103987W

A. Deposits: -

Sr No.	Particulars	For this Fiscal Year	Total for this project up to 31/03/2025
1.	Total amount collected from allottees	Rs. 9,87,22,700/-	Rs. 13,38,02,608/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 6,91,05,890/-	Rs. 9,36,61,826/-
4.	Total amount deposited in the Designated Bank Account	Rs. 6,75,45,890/-	Rs. 6,75,45,890/-
5.	% of Amount deposit in Designated Bank Account [(4)/ (1) *100]	68%	50%
6.	Shortfall / Excess deposit (3-4)	Rs. 15,60,001/-	Rs. 2,61,15,936/-

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 Excess deposited.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project up to 31/03/2025
1.	Opening Balance of Designated Bank Account	Rs. 0/-	Rs. 3,50,000/-
2.	Total Deposits	Rs. 6,75,45,890-	Rs. 6,75,45,890/-
3.	Total amount withdrawn	Rs. 6,75,45,890/-	Rs. 6,78,95,890/-
4.	Closing balance	Rs. 0/-	Rs. 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? (Yes / No)-**Yes**

JAIN VIJAY & CO. CHARTERED ACCOUNTANTS 502 B Wing, 5th Floor, Samarth Arcade, Aarey Road, Goregaon (W), Mumbai 400104. M. No. 036784 FRN: 103987W

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If No. Please provide the below details: -

Sr No.	Date of withdrawal	Number of Excess Withdrawals
1.		

C. Utilisation

We certify that, the M/s. Bali Spaces LLP has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act. **Yes**

If no, please provide the below details: -

Sr No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications / Observations of CA

1.	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from designated bank account on one-to-one basis since the requisite record for such verification is not available with us. We have relied on the expenditure as per books of accounts produced before us.
2.	
3.	

For JAIN VIJAY & COMPANY
Chartered Accountants
Yours Faithfully,

JAIN VIJAY & CO. CHARTERED ACCOUNTANTS
502, B Wing, 5th Floor, Sumit Samarth Arcade, Nr. Goregaon Stn. Subway, Aarey Road, Goregaon (W), Mumbai-400104. M. No. 036784 FRN: 103987W

VIJAY JAIN
Proprietor
Signature of Chartered Accountant
UDIN: 25036784BMLMHB5869
Membership Number: 036784
Name: VIJAY SOHANLAL JAIN
Date :19/09/2025

Agreed and accepted by:

Signature of Promoter
Name: SUSHANT VIJAY PARMAR
Date: - 19/09/2025

UDIN:	25036784BMLMHB5869
MRN/Name:	036784/VIJAY SOHANLAL JAIN
Firm Registration No.:	103987W
Document type:	Certificates
Document sub type:	Certificate issued under RERA
Document Date:	19-09-2025
Create Date/Time:	19-09-2025 | 18:58:16

Financial Figures/Particulars:

Total Amount Collected as on 31/03/2025:	133802608 (Actual): 13,38,02,608
Amount to be Deposited as on 31/03/2025:	93661826 (Actual): 9,36,61,826
Document description:	CERTIFCATE ISSUED FOR RERA FORM 5 OF BALI SPACES LLP

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