

M/s Jimit B Shah
Chartered Accountant

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
M/s Real Infra Structure Company

Date: 29/09/25

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Real Infra Structure Company** for the period from **01-04-2024 to 31-03-2025** with respect to the project Gami & Jaydeep Estella having MahaRERA Regn. Number P51800054781

- 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 I / 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 of this certificate.
- 3 I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s Real Infra Structure Company** for the period ended **31/03/2025** and hereby certify that:

A-Deposits:

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2025)
1	Total amount collected from allottees	8,44,38,391	9,86,38,391
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	5,91,06,874	6,90,46,874
4	Total amount deposited in the Designated Bank Account	5,91,06,874	6,90,46,874
5	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall / Excess deposit (3-4)	-	-

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 not deposited

B:Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2025)
1	Opening Balance of Designated Bank Account	40,92,049	-
2	Total Deposits	10,62,41,050	12,62,72,050
3	Total amount withdrawn	11,03,33,099	12,62,72,050
4	Closing balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No. Please provide the below details:-

Sr no	Date of withdrawal	Amount of Excess Withdrawals

C: Utilisation

I/We certify that **M/s Real Infra Structure Company** 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:-

Srno	Date	Amount not utilized for Project Cost

D:Any Qualifications / Observations of CA

Sr No	Particulars
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	
4	
5	

Yours Faithfully,

JIMIT BIPIN SHAH Digitally signed by
JIMIT BIPIN SHAH
Date: 2025.09.30
12:00:01 -07'00'

Signature of Chartered Accountant
UDIN:25162960BMIOHR2599
Membership No 162960
Name:- Jimit Shah
Date:29/09/25

Agreed and accepted by

For M/S. REAL INFRASTRUCTURE CO

Signature of Promoter

Name: **KESHAVJI D. MINAT** Partner

Date: **29/09/2025**



RECEIVED THE OFFICE OF THE SECRETARY OF THE TREASURY DEPARTMENT OF THE TREASURY WASHINGTON, D. C.	
DATE JAN 10 1900	TIME 10 10 AM
BY J. M. WILSON	
FOR THE SECRETARY OF THE TREASURY	

FOR MR. REAL ESTATE CULTURE CO.

PAID

AT THE
 10 10 AM
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