

M/s Nilesh G Palande & Associates

Chartered Accountants

RO : 185/02, Veermata Chsl, Sec 1, Charkop Kandivali West, Mumbai 400067. Tel.: 9819822869, E-mail- capalande@gmail.com

Annexure F

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 26.05.2025

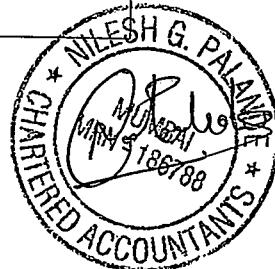
To,
The Partner
Mr. Vinay Singh,
JE AND VEE INFRASTRUCTURE
A-203, 2nd Floor, Western Edge,
Borivali – East, Mumbai - 66

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 2024 to 2025 with respect to MahaRERARegn Number P51800055922,

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 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 (Promoter) for the period ended 31.03.2025 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees		



2.	% of amount to be deposited as per act		
3.	Amount to be deposited as per act.(1*2)		
4.	Total amount deposited in the Designated Bank Account		
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]		
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)

If No. Please mention the amount not deposited

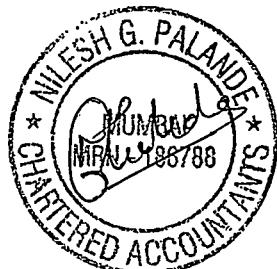
B. Withdrawals

		For this Fiscal Year	Total for this project till date
	Opening Balance of Designated Bank Account		
	Total Deposits		
	Total amount withdrawn		
	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)

If No. Please provide the below details:-

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



C. Utilization

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observation of CA

1.	
2.	
3.	
4.	

Yours Faithfully

Signature of Chartered Accountant

For Nilesh G. Palande & Associates

FRN Reg.: 148910W

Chartered Accountants

CA Nilesh G. Palande
(Proprietor)

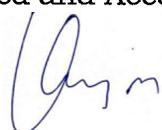
MRN: 186788

Date: 26/05/2025

UDIN - 25186788BMLFHI1808



Agreed and Accepted by:



Signature of Promoter



Name: Vinay Singh

Date: 26.05.2025