ANIL A. MASAND & CO.

CHARTERED ACCOUNTANTS

ANIL A. MASAND
B.Com. (Hons), F.C.A., F.C.S

405/406, Spenta 3rd Road,
Khar (West), Mumbai - 400 052.
Tel: +91-22-35128719 / 35128720

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: November 08, 2025.

To,
The Asmita India Limited,
Asmita House, Asmita Township,
Mira Road (East),
Thane - 401107

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by The Asmita India Limited for the period from 01/04/2024 to 31/03/2025 with respect to Maha RERA Regn Number: P51700033489

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, Rate of Interest and Disclosures of Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Promoter, during the course of audit, which in our opinion are necessary for the purpose of this certificate.
3. We confirmed that we have examined the prescribed registers, books and documents, and the relevant records of The Asmita India Limited for the period extended 31-03-2025 and hereby certify that:

A. <u>Deposits:</u>

Sr.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	92,64,64,387/-	1,79,28,93,240/-

Asmita India Limited Mira Road (E)

ANIL A. MASAND & CO. MUMBAI M. No. 37245 FRN 109412W Chartered Accountants

2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	92,64,64,387/-	1,79,28,93,240/-
4	Total amount deposited in the Designated Bank Account	92,64,64,387/-	1,79,28,93,240/-
5.	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/ Excess deposit (3-4)	Nil	Nil

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~~/ NA)

If No, Please mention the amount not deposited. - N. A.

Withdrawals:

Sr.	Particulars	For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	27,21,50,788/-	27,21,50,788/-
2.	Total deposits	92,64,64,387/-	1,79,28,93,240/-
3.	Total Amount Withdrawn	55,97,36,510/-	1,15,40,14,575/-
4.	Closing Balance	36,67,27,877/-	63,88,78,665/-

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~~/ NA)

If No, Please provide the below details: -

Sr.	Date of Withdrawal	Amount of Excess Withdrawal
1.	N. A.	Nil

B. **Utilisation:**

We certified that, the Asmita India Limited 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: -

Asmita India Limited Mira Road (E)

ANIL A. MASAND & CO. MUMBAI M. No. 37245 FRN 130412W Chartered Accountants

Sr.	Date	Amount not Utilised for Project Cost
1.	N. A	Nil

C. **Any Qualifications/ Observations of CA:**

Sr.	Qualifications/ Observations
1.	N. A

Yours Faithfully,

For Anil A. Masand & Co.

Chartered Accountants

FRN. No.: 100412W

ANIL A. MASAND & CO. MUMBAI M No. 37245 FRN 100412W Chartered Accountants

(ANIL A MASAND)

Proprietor

Membership no.: 037245

Place: Mumbai

Date: November 08, 2025.

UDIN: 25037245BMJHVF1099

Agreed and accepted by:

Signature of the Promoter

Name: NOORJAHAN BEGUM SYED

Date: 08.11.2025