

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: 29.09.2025

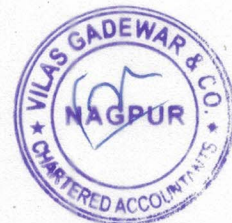
To,
The **Sahayog Properties**,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440015,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Sahayog Properties** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P50500055112**.

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 **Sahayog Properties** 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	94785008.00	114920998.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	66349505.60	80444698.60
4.	Total amount deposited in the Designated Bank Account	66349505.60	80444698.60
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

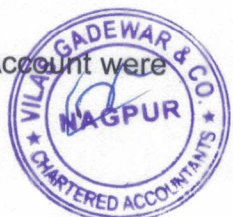
Amount collected/deposited at Sr. No. 1 & 2 shall not include pass-through charges and indirect taxes.

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	0.00	0.00
2.	Total Deposits	66349505.60	80444698.60
3.	Total amount withdrawn	56304338.60	70399531.60
4.	Closing Balance	10045167.00	10045167.00

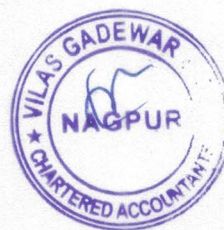
As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were



within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

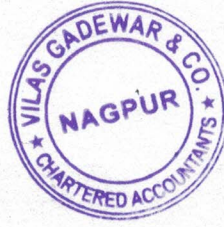
C. Utilization:

We certify that **Sahayog Properties** 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.	Maha RERA Registration Certificate No P50500055112 obtained on dated 04/03/2024 w.e.f 04/03/2024
2.	Bank Details- ICICI Bank Ltd RERA A/c No: 334905001963 Recognised under RERA Act From 04/03/2024 to continue till date.
3.	Total Amount Deposited Rs 66349505.6/-
4.	Total Amount Withdrawal Rs 56304338.6/-
5.	Certificate should be read with Explanatory Notes attached to Certificates



Yours faithfully,

Signature of Chartered Accountant

UDIN: 25034045BMN2WU324

Membership Number: 034045

Name: Vilas Gadewar & Co.

Agreed and Accepted by

SAHAYOG PROPERTIES

Signature of Promoter

Name: **Sahayog Properties**

Partner

Date: 29.09.2025

Explanatory Notes to Certificate on project fund utilisation, deposit, and withdrawal by M/s Sahyog Properties (PAN: AEYFS1540K) for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn. Number P50500055112 Project Name: Sahayog Gold

- 1 Our Certificate dated 29/09/2025 should be read with the explanatory notes attached thereto.

Management's Responsibility

- 2 The Computation of amount as mentioned in relation to project and utilisation and withdrawal is the responsibility of the Management of M/s Sahyog Properties having its registered Office at 25, LIC Colony, Ajni Square Nagpur-440015, including the preparation and maintenance of internal control relevant to compliance of Terms and Conditions of the Regulations
- 3 The Management is solely responsible to comply with all relevant provisions of Real Estate (Regulation & Development) Act, 2016 and all terms and conditions referred in the circulars and regulations therein.

Management's Responsibility

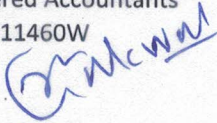
- 4 Pursuant to the requirements of the regulations, it is our responsibility to provide a reasonable assurance in relation to amount collected and withdrawn from specified bank account during the year and till date.
- 5 For issuing this certificate we have conducted our examination in accordance with the Guidance Note on Audit Reports and certificates for Special Purposes, issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 6 We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC), Quality Control for firms that Perform Audit and reviews of Historical Financial Information and Other Assurance & Related Services Engagements

Yours faithfully,

For Vilas Gadewar & Co.

Chartered Accountants

FRN: 111460W



CA Vilas Gadewar

Partner

Membership No.34045

UDIN: 25034045BMMLWU3242

