S. N. Divecha & Associates
Chartered Accountants
Mob. : 9422110879, 9881793284 Telefax : 0712-2232866
Office : B-3, Ground Floor, Indra-Uma Apartment, Opp. SBI ATM, Behind Old Wockhardt Hospital, N.A. Road, Nagpur - 33.
E-mail : sameerdivecha@yahoo.com

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: 10/03/2026

To,
The **OM SAI HOUSING AGENCY,**
Nagpur (Urban), Nagpur, MAHARASHTRA, 440008,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **OM SAI HOUSING AGENCY** for the period from **11/06/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P50500066541.**

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 **OM SAI HOUSING AGENCY** for the period ended **31/03/2025** and hereby certify that:

S. N. DIVECHA & ASSOCIATES
NAGPUR
Chartered Accountants

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	36484822.00	36484822.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	25539375.40	25539375.40
4.	Total amount deposited in the Designated Bank Account	25539375.40	25539375.40
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	36893574.00	36893574.00
3.	Total amount withdrawn	34642144.00	34642144.00
4.	Closing Balance	2251610.00	2251610.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

S. N. DIVECHA & ASSOCIATES NAGPUR Chartered Accountants

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 **OM SAI HOUSING AGENCY** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

S. N. DIVECHA & ASSOCIATES
NAGPUR
Chartered Accountants

D. Any Qualifications / Observations of CA

1.	the client has declared a normal current account 739805001700 in ICICI BANK as the designated bank account. Client has been suggested to open a RERA account as per RERA ACT.

Yours faithfully,

S. N. DIVECHA & ASSOCIATES
NAGPUR
Chartered Accountants

Signature of Chartered Accountant
UDIN:
Membership Number: 111099
Name: S.N.DIVECHA & ASSOCIATES
UDIN : 26111099HFUJJE4919

Agreed and Accepted by

Signature of Promoter
Name: **OM SAI HOUSING AGENCY**
Date:10/03/2026

Mr. Yogeshwar Thawkar (Promoter & Auth Signatory)

Mr. Avinash Pikalmunde (Promoter & Authorized Signatory)