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: 21/09/2026

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 **01/04/2025** to **31/03/2026** 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 **31/03/2026** 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	20645882.00	57130704.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	14452117.40	39991492.80
4.	Total amount deposited in the Designated Bank Account	14452117.40	60302757.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	105.55
6.	Shortfall/Excess deposit (3-4)	0.00	-20311264.20

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	2251610.00	0.00
2.	Total Deposits	23409003.00	60302757.00
3.	Total amount withdrawn	24631220.00	59273364.00
4.	Closing Balance	1029393.00	1029393.00

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**



D. Any Qualifications / Observations of CA

Yours faithfully,

Signature of Chartered Accountant
UDIN: 26111099ZNMFHP3150
Membership Number: 111099
Name: S.N.DIVECHA & ASSOCIATES

For S.N Divecha & Associates
Chartered Accountants
FRN 160271W

CA Sameer Divecha
Proprietor
M. No. 111099

S. N. DIVECHA & ASSOCIATES
NAGPUR
Chartered Accountants

Agreed and Accepted by

Signature of Promoter
Name: **OM SAI HOUSING AGENCY**
Date: 21/09/2026

Mr.Yogeshwar Thawkar
(Partner)

Mr.Avinash Pikalmunde
(Partner)