



A.S.MUNDADA & CO.
CHARTERED ACCOUNTANTS

Branch Office: 303, Enrico Heights-Iris, Wardha Road, Adj
Radisson Blu Hotel, Nagpur-440015.
Mob No. 9921511599
E-Mail ID: rachanaagl@gmail.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: 29.09.2025

As on 31.03.25

To,
The **Sanjay Laxmanrao Narad**,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440025,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
Sanjay Laxmanrao Narad for the period from **02/05/2024** to **31/03/2025** with respect to
MahaRERA Registration Number **P50500055967**.

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 **Sanjay Laxmanrao Narad** 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	28924501.00	28924501.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	20247150.70	20247150.70
4.	Total amount deposited in the Designated Bank Account	20247150.70	20247150.70
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? : **No**

If No, please mention the amount not deposited : **INR 14297150.70**

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	5950000.00	5950000.00
3.	Total amount withdrawn	5950000.00	5950000.00
4.	Closing Balance	0.00	0.00

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 **Sanjay Laxmanrao Narad** 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.	Receipts from existing Flat owners and new ones have been taken in other accounts also, as information provided to us.
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Yours faithfully,

A S MUNDADA & CO.

Signature of Chartered Accountant

UDIN: 25065613BMNXWT8423

Membership Number: 065613

Name: A S MUNDADA & CO

Agreed and Accepted by

Lifestyle Infrastructure

Signature of Promoter

Name: Sanjay Laxmanrao Narad

Date: