



RAVINDRA LASHKARE & ASSOCIATES

CHARTERED ACCOUNTANTS

CA Ravindra Lashkare
Mobile: 9373103089
E-mail: ravindralashkare@gmail.com

ADD.: Plot No. 25,
Red Cross Road,
Sadar, Nagpur – 440001

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: 14/08/2026

To,
The **RAMESH PANDURANG BAGDE**,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440015,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **RAMESH PANDURANG BAGDE** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P50500076632**.

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 **RAMESH PANDURANG BAGDE** for the period ended **31/03/2026** and hereby certify that:

For M/s. Ravindra Lashkare & Associates

(Signature)

Proprietor

For M/s. Ravindra Lashkare & Associates

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	8915000.00	8915000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	6240500.00	6240500.00
4.	Total amount deposited in the Designated Bank Account	6240500.00	6240500.00
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	10000.00	10000.00
2.	Total Deposits	8915000.00	8915000.00
3.	Total amount withdrawn	8915000.00	8915000.00
4.	Closing Balance	10000.00	10000.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

For M/s. Ravindra Lashkare & Associates

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 **RAMESH PANDURANG BAGDE** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

For M/s. Ravindra Lashkare & Associates



Proprietor

D. Any Qualifications / Observations of CA

For M/s. Ravindra Lashkare & Associates

R. V. Lashkare
Proprietor

Yours faithfully,

Signature of Chartered Accountant

UDIN:

Membership Number: 039987

Name: Ravindra Lashkare

UDIN-26039987TJZQIX6517

Agreed and Accepted by

Ramesh

Signature of Promoter

Name: RAMESH PANDURANG BAGDE

Date: 14/08/2026