CHETAN BHANDIRGE & CO.

CHARTERED ACCOUNTANTS

Address: 1. Ganar Building, Near Mayur Mangal Karyalaya, Ganesh Nagar AzamshahLayout Nagpur - 440024

2. Ganaraya Heights-3, Flat No. 202, Plot No. 189, Besides IndianOil Petrol Pump, Bhande Plot Sq. Nagpur- 440024

Ph.No. : 9823706352 **Firm Reg. No.:** 138169W **Email:** tidkenagesh@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 : 13/05/2026

To,
The **NANDIISH BUILDERS AND DEVELOPERS,**
Nagpur (Urban), Nagpur, MAHARASHTRA, 440034,

SUBJECT:Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **NANDIISH BUILDERS AND DEVELOPERS** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P50500077325.**

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 **NANDIISH BUILDERS AND DEVELOPERS** for the period ended **31/03/2026** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	78930064.00	79192854.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	55251044.80	55434997.80
4.	Total amount deposited in the Designated Bank Account	55251044.80	55434997.80
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	4734781.65	6980827.14
2.	Total Deposits	82009014.00	95202327.22
3.	Total amount withdrawn	81698858.75	97138217.46
4.	Closing Balance	5044936.90	5044936.90

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 Form1, Form2, and Form3 issued during the reporting period?: **Yes**

C. Utilization:

We certify that **NANDIISH BUILDERS AND DEVELOPERS** 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.	Amount Utilization and withdrawal are done as per act.

Chetan Bhandirge & Co. Chartered Accountants

Yours faithfully,

Signature of Chartered Accountant
UDIN: 26160020FVYCZW4312
Membership Number: 160020
Name: CHETAN BHANDIRGE & CO.

Agreed and Accepted by

NANDIISH BUILDERS AND DEVELOPERS

PARTNER

Signature of Promoter
Name: **NANDIISH BUILDERS AND DEVELOPERS**
Date: 13/05/2026