P.A.PARSE & ASSOCIATES
CHARTERED ACCOUNTANTS

102, First Floor, Shreeman Yogi Complex, Near Gayatri Bhojanalaya, Above Mobile Den, Khare Town Post Office Building, Dharampeth, Nagpur 440010
Contact- 0712-2567254;

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: 20/01/2026

To,
The **SHAYONA VALLEY,**
Nagpur (Urban), Nagpur, MAHARASHTRA, 440035,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SHAYONA VALLEY** for the period from **12/02/2025** to **31/03/2025** with respect to MahaRERA Registration Number **P50500079174.**

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 **SHAYONA VALLEY** for the period ended **31/03/2025** and hereby certify that:

P.A. PARSE & ASSOCIA Chartered Accountants NAGPUR

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0.00	0.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	0.00	0.00
4.	Total amount deposited in the Designated Bank Account	367524.92	367524.92
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	0.00	0.00
6.	Shortfall/Excess deposit (3-4)	-367524.92	-367524.92

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	367524.92	367524.92
3.	Total amount withdrawn	280000.00	280000.00
4.	Closing Balance	87524.92	87524.92

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 Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **SHAYONA VALLEY** 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,

P. A. PARSE & ASSOCIATES Chartered Accountants M. No. 152088 NAGPUR

Signature of Chartered Accountant

UDIN: 26152088LXAUNM7458

Membership Number: 152088

Name: PRIYANKA A PARSE

Agreed and Accepted by

SHAYONA VALLEY NAGPUR

Signature of Promoter

Name: **SHAYONA VALLEY**

Date: