

KHANZODE & SHENWAI

CHARTERED ACCOUNTANTS

GS-20/21, Ground Floor, Amarjyoti Palace, Wardha Road,
Dhantoli, NAGPUR-440012. ☎ : 0712-2444798



Website : www.cakhanzodeshenwai.com

Annexure F FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Oasis Builders & Developers,
Plot no.7, Chandraprasth,
Dindayal Nagar, Padole Square,
Nagpur-440022.

Date: 28/09/2026

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Oasis Builders & Developers** for the period from **01-04-2025** to **31-03-2026** with respect to Project title **Oasis 32 MahaRERA** Registration Number **P50500079230**.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2026 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	8,37,30,688	9,60,78,888
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	5,86,11,481.60	6,72,55,221.60
4.	Total amount deposited in the Designated Bank Account	4,24,39,081.70	4,24,39,081.70
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	50.68%	44.17%
6.	Shortfall/Excess deposit (3-4)	1,61,72,399.90	2,48,16,139.90



CA ANIRUDDHA SHENWAI
CA CHARUDUTT MARATHE
CA ANKUR AGRAWAL

CA ARJUN PHATAK
CA MANOJ JODH
CA NIKITA DESHPANDE

CA DHANASHREE PHATAK
CA RUCHA MASE
CA RAKESH THAKRE

Email: khantzodeshenwai@gmail.com

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, deposited in the Designated RERA Bank Account? NO

If No. Please mention the amount not deposited.

Total Amount collected from Allottees	Amount Deposited in Designated Account (ICICI RERA Bank Account)	30% RERA Account	Amount Deposited in Others Account	Amount Deposited in Cash	Amount Deposited through Other Mode
9,60,78,888	10,86,560	-	9,49,92,328	-	-

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	4,24,39,081.70	4,24,39,081.70
3.	Total amount withdrawn	4,24,38,051.00	4,24,38,051.00
4.	Closing Balance	230.70	230.70

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 I, Form 2 and Form 3 issued during the reporting period? NA

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation

We certify that, the Shri Sai Realtors has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1.	NA	NA



D. Any Qualifications / Observations of CA

1.	The amount collected from allottees have not been deposited in Designated RERA account.
2.	NIL

Yours Faithfully,
For, Khanzode and Shenwai,
Chartered Accountants,
FRN : 112415W



A handwritten signature in blue ink, appearing to read "Arjun Phatak".

C.A. Arjun Phatak
(Partner)
Membership Number: 173358
UDIN: 26173358ECTDIO4472

Agreed and Accepted by:
For Oasis Builders & Developers,

OASIS BUILDER AND DEVELOPER

A handwritten signature in blue ink, appearing to read "Vivek Husukale".
PROPRIETOR
(Partner)

Date: 28/09/2026