

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Laxmibai Shankar Ghatge

At Post, Banewadi, Near Maroti Mandir

Railway Station Raod, Aurangabad(MH)-431001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Laxmibai Shankar Ghatge** for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Reg. Number **P51500020577**.

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 explanation from the Company, 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 **Laxmibai Shankar Ghatge** with reference to project '**SHUBHARAMBH**' for the period ended 31/03/2025 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	75,49,395.00	6,46,03,152.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	52,84,577.00	4,52,22,206.00
4.	Total amount deposited in the Designated Bank Account	45,42,897.00	4,21,00,362.00
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	60%	65%
6.	Shortfall / Excess deposit (3-4)	7,41,680.00	31,21,844.00

Laxmibai Shankar Ghatge

LAXMI
Proprietor



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'? (Yes / No)

If No. Please mention the amount not deposited _____ NA _____.

(B)Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1.00	0.00
2.	Total Deposits	45,42,897.00	4,21,00,362.00
3.	Total amount withdrawn	45,42,001.00	4,20,99,465.00
4.	Closing Balance	897.00	897.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	N.A	0.00
2	N.A	0.00

(C) Utilization

I/We certify that, the **Laxmibai Shankar Ghatge** project **SHUBHARAMBH** for the utilized 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	0.00

Laxmibai Shankar Ghatge

LAXMI
Proprietor



(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	This audit report has been prepared on the basis of Documents and Records produced for verification.
2.	

Yours Faithfully,

For Laxmibai Shankar Ghatge

Laxmibai Shankar Ghatge

LAXMI

Proprietor

(Proprietor)

For Sonawane Sahane & Associates
Chartered Accountants
FRN: 158849W



CA. Vaibhav C Waghchaure
(Partner)

M.No: 623253

Date: 23-06-2026

Place : Aurangabad(MH)

UDIN: **26623253FXUZSE4436**