SNGP & Co.
Chartered Accountants
Next to Prakash Photo Studio, 'Vrundavan',
Diwan Deodi Road, Aurangabad-431001

Email Id: sngp.ca@gmail.com
Contact details: 9021070221, 9422201358

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
New Arunoday Builders,
Shop No.101/102, Disha Garden, N-2, Cidco,
Near Kamgar Chowk, Aurangabad-431003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **New Arunoday Builders** for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn. Number **P51500025350.**

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 **New Arunoday Builders** for the project of **VENKATESH PRIDE** 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	3,00,000	3,50,24,804
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	2,10,000	2,45,17,363
4.	Total amount deposited in the Designated Bank Account	3,00,000	3,50,24,804
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	100 %	100 %
6.	**Shortfall / Excess deposit (3-4)**	**(90,000)**	**(1,05,07,441)**

NEW ARUNODAY BUILDERS

Partner

Partner

SNGP & Co.
Chartered Accountants
Next to Prakash Photo Studio, 'Vrundavan',
Diwan Deodi Road, Aurangabad-431001

Email Id: sngp.ca@gmail.com
Contact details: 9021070221, 9422201358

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	00	00
2.	Total Deposits	2,10,000	2,45,17,363
3.	Total amount withdrawn	2,10,000	2,45,17,363
4.	**Closing Balance**	**00**	**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)

All Withdrawal made from Designated Bank Account as per limit specified in Form 3 CA Certificate.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		
2		

(C) Utilization

I/We certify that, the **New Arunoday Builders** for the project of **VENKATESH PRIDE,** 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	**N.A**	Nil
2	**N.A**	Nil

NEW ARUNODAY BUILDERS

Partner

Partner

SNGP & Co.
Chartered Accountants
Next to Prakash Photo Studio, 'Vrundavan',
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(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	N.A
2.	N.A
3.	N.A

Yours Faithfully,

For New Arunoday Builders

NEW ARUNODAY BUILDERS

Partner Partner

(Promoter)

For SNGP & Co.
Chartered Accountants
FRN. 137101W

Yash Pankajkumar Nagar

Digitally signed by Yash Pankajkumar Nagar
Date: 2026.02.27 12:11:17 +05'30'

CA Yash Nagar
(Partner)
Mem.No.: 154387
Date:- 27-02-2026
Place: Aurangabad
UDIN: 26154387WRKNAW6256