NARENDRA NAVANDAR& CO.

Chartered Accountants

Office No 201, Golden City Centre, Besides Prozone Mall,
Chikalthana IA, Aurangabad - 431003

Annexure F

FORM 5

(*See* Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: - 10-1-2025

To
Lakshyavinayak Developers,
Chhatrapati Sambhajinagar.

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by** Lakshyavinayak Developers **for the period from 1-April- 2023 to 31-March-2024 with respect to MahaRERA Number** P51500018829.

1. This Certificate is issued in accordance with the provisions of 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 & explanation 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 & Documents, and the relevant records of (Promoter) for the period ended **31-March-2024** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	1,60,40,000.00	4,40,21,750.00
2	% of amount to be deposited as per Act	70.00%	70.00%
3	Amount to be deposited as per Act (1*2)	1,12,28,000.00	3,08,15,225.00
4	Total amount deposited in the Designated Bank Account	1,12,28,000.00	3,08,15,225.00
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6	Shortfall / Excess Deposit (3-4)	NIL	NIL

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - Yes

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	1,12,28,000.00	3,08,15,225.00
3.	Total Amount Withdrawn	1,12,28,000.00	3,08,15,225.00
4.	Closing Balance	-	-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the Lakshyavinayak Developers has utilised the amounts withdrawn from the 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

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Details Regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management
2.	Total amount collected from allottees considered only Booking Amount received, in current year other than Booking Amount Rs. 18,50,000.00 Received in Rera A/c which was not considered as a part of this Certificate.
3	Amount Deposit and Withdrawal form Rera Designated account was considered to the extent of 70 % of Booking amount received . (Amount Deposited and Withdrawal from Designated account was Excess of 70% of Booking Amount Received)

Yours faithfully

For Narendra Navandar & Co.
Chartered Accountants

CA. Narendra Navandar,
Proprietor, M. No. 153818

UDIN - 25153818BMIOQQ9302

Agreed and accepted by:

Signature of Promoter
Name: Lakshyavinayak Developers