

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)

To,
The Sainaath Builders And Developers
Address:-Gut No.21, Sundarwadi .Chh.Sambhajinagar

Date: -22/02/2025

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal
Mr.Anandkumar Ramchandra Dugar & Mr. Arun Tukaram Dhaihande & Mr.Dilip Ramjipra:
Chourasia for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Num
P51500033700 (Phase 2).

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 **Mr.Anandkumar Ramchandra Dugar & Mr. Arun Tukaram Dhaihande & Mr.Dilip Ramjipra Chourasia** for the period ended 31/03/2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	62,86,099.00	68,58,099.00
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	44,00,269.00	48,00,669.00
4.	Total amount deposited in the Designated Bank Account	00.00	00.00
5.	% of Amount deposited in the Designated Bank Account [(4) / (3) * 100]	00.00%	00.00%
6.	Shortfall / Excess Deposit (3-4)	44,00,269.00	48,00,669.00



Off.: "12P, Town center, Beside Air India Office, Seven Hills, Jalna Road, Ch.Sambhajinagar (Maharashtra)-431001
9763987168, Email – yashodeep.bafna@gmail.com

Above amount received not deposited in designated bank account. All amount received in another bank account. (Akola Urban Co Bank.) and same has been utilise for the project.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	00.00	00.00
2.	Total Deposits	00.00	00.00
3.	Total Amount Withdrawn	00.00	00.00
4.	Closing Balance	00.00	00.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If no please provide the below details –

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

C. UTILISATION

I/We certify that, the **Mr.Anandkumar Ramchandra Dugar & Mr. Arun Tukaram Dhaihande & Mr.D Ramjiprasad Chourasia** 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
1	N.A	0.00



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D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	All amount collected is deposited in Akola urban Co Bank which is not designated bank.
2.	All amount utilise is withdrawal from Akola urban Co Bank which is not designated bank.
3.	
4.	

KBPS And Co

Chartered Accountants

FRI No. 121529W

Yashodeep

Parasmal

Bafna

Yashodeep Bafna

Partner

No. 154608

Date: 22/02/2025

Office: Ch. Sambhajinagar

IN: 25154608BMICZL8917

Digitally signed by
Yashodeep
Parasmal Bafna
Date: 2025.02.22
20:45:59 +05'30'



Sainaath Builders & Developers

(Signature)

Partner