

# Yogesh J Agrawal & Co Chartered Accountants

CA Yogesh J Agrawal  
B.Com. FCA  
9860030827  
yogeshagrawal.ca@gmail.com



CA Neeta Y Agrawal  
B.COM, FCA, DISA  
9423236613  
neetaagrawal.ca@gmail.com

R-8, Yash Heights, Level-1, Jai Bhavani Nagar Chowk, Near Parijat Nagar, N-4, CIDCO, Chh Sambhajinagar  
Certificate No: YJACO/25-26/092

## Annexure F FORM 5 (See Regulation 4)

### ANNUAL REPORT OF STATEMENT OF ACCOUNTS. CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 13-03-2026

To,  
Sara Landmarks  
Aurangabad, Aurangabad, MAHARASHTRA, 431003,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Sara Landmarks** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51500033910**.

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 explanations 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, and documents, and the relevant records of **Sara Landmarks** for the period ended **31/03/2025** and hereby certify that:



**A. Deposits:**

| Sr No | Particulars                                                                                            | For this Fiscal year | Total for this project till date |
|-------|--------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|
| 1.    | Total amount collected from allottees                                                                  | 27024571.00          | 86907193.00                      |
| 2.    | % of Amount to be deposited as per act                                                                 | 70.00                | 70.00                            |
| 3.    | Amount to be deposited as per act (1 * 2)                                                              | 18917199.70          | 60835035.10                      |
| 4.    | Total amount deposited in the Single Designated Bank Account for Sara Sahyadri Park Row House Project. | 27024571.00          | 86907193.00                      |
| 5.    | % of Amount deposited in Designated Bank Account ((4)/(1)*100)                                         | 100%                 | 100%                             |
| 6.    | Shortfall/Excess deposit (3-4)                                                                         | -8107371.30          | -26072157.90                     |

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, been deposited in the Designated RERA Bank Account?: **Yes, deposited in Single Designated Bank Escrow Account.**

**B. Withdrawals:**

| Sr No | Particulars                                | For this Fiscal year | Total for this project till date |
|-------|--------------------------------------------|----------------------|----------------------------------|
| 1.    | Opening Balance of Designated Bank Account | 192849.00            | 192849.00                        |
| 2.    | Total Deposits                             | 27024571.00          | 86907193.00                      |
| 3.    | Total amount withdrawn                     | 26679272.00          | 86561894.00                      |
| 4.    | Closing Balance                            | 538148.00            | 538148.00                        |



As specified in the Act, all the amounts withdrawn during the year from single RERA Bank Escrow Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period?: **Withdrawals are made from single Designated Bank Escrow Account for Sara Sahyadri Park Row House Project.**

**C. Utilization:**

We certify that **Sara Landmarks** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act: **Yes, single designated Bank Escrow Account is maintained for Sara Sahyadri Park Row House Project.**

**D. Any Qualifications / Observations of CA**

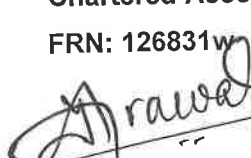
|    |                                                                                                                                                                                                                                                                         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Above certificate issued as per information and explanations given to us and as per books of accounts and records produced before us.                                                                                                                                   |
| 2. | The withdrawn amount, from single designated bank account for Sara Sahyadri Park Row House Project. Which is maintained in Omprakash Deora Peoples Co-Op. Bank Ltd., vide Account No 201310011000183, is used for the construction of the project as per RERA Act 2016. |
| 3. | All amounts collected for this project on single designated bank account as shown on MAHARERA website and bank loan disbursed on the same account.                                                                                                                      |

**|| This certificate is issued with the specific purpose of RERA Submission ||**

**For Yogesh J Agrawal & Co**

**Chartered Accountants**

**FRN: 126831W**

  
**CA Yogesh J Agrawal**



**Partner**

**Memb No. :119834**

**Place: Chh. Sambhajinagar**

**UDIN: 26119834OPIQBT6117**

**Agreed and Accepted by**

  
**Signature of Promoter**

**Name: Sara Landmarks**

**Date: 13-03-2026**

