



PAYAL AKSHAY SARDA AND ASSOCIATES
CHARTERED ACCOUNTANTS

Office: RH No. C-5, Chanakyapuri Society, Opp. Raymond Shop,
Sutgirni Road, Chh. Sambhajinagar (Aurangabad)-431 005.
E-mail: payalupadhyay06@gmail.com, M. No: +91 9765670959

Annexure F
Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 04.08.2026

To,

Mrs. Sunita P. Hiwarale

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mrs. Sunita Prakashrao Hiwarale for the period from 01.04.2025 to 31.03.2026 with respect to RERA Estate Project **Horizon** having MahaRERA Registration Number **P51500047915**

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 Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate
3. 3, I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended.....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	34,00,000/-	77,02,000/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	23,80,000/-	53,91,400/-
4	Total amount deposited in the Designated Bank Account	23,80,000/-	53,91,400/-



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5	% of Amount deposited in Designated Bank Account (4)/(1)*100	70%	70%
6	Shortfall / Excess deposit (3-4)	0	0

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

If No, please mention the amount not deposited: NA

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance' of Designated Bank Account	-	-
2	Total Deposits	23,80,000/-	53,91,400/-
3	Total amount withdrawn	23,80,000/-	53,91,400/-
4	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

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

C. Utilisation

I/we certify that, the Mrs. Sunita P. Hiwarale 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:-

Sr. No.	Date	Amount not utilised for Project Cost



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1	NA	
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D. Any Qualifications / Observations of CA

Sr. No.	Particulars
1	NA

FOR PAYAL AKSHAY SARDA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN -150781W

Payal



CA PAYAL A. SARDA
M.NO.186256
PLACE: CHH SAMBAHAJINAGAR
DATE: 04.08.2026
UDIN: 26186256OEGRRH3704

Agreed and Accepted by

Sunita Hiwarale

Signature of Promoter
Name: Sunita Hiwarale
Date: 04/08/2026

Precise Builders & Developers
Shivaji Nagar, Garkheda,
Chh. Sambhajinagar