



**D.B.Dighe & Co.**

*Chartered Accountants,*

**Annexure F**

**FORM 5**

**(See Regulation 4)**

**ANNUAL REPORT OF STATEMENT OF ACCOUNTS.**

**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 29/09/2025

To,

The **UTTAM BHURAO PATIL, ASHISH UTTAMRAO PATIL AND PRITI SUDHIR MAKNIKAR,**  
Aurangabad, Aurangabad, MAHARASHTRA, 431006,

**SUBJECT:** Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **UTTAM BHURAO PATIL, ASHISH UTTAMRAO PATIL AND PRITI SUDHIR MAKNIKAR** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P51500045627**.

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 **UTTAM BHURAO PATIL, ASHISH UTTAMRAO PATIL AND PRITI SUDHIR MAKNIKAR** for the period ended **31/03/2025** and hereby certify that:

**A. Deposits:**

|    |                                                                  | For this Fiscal year | Total for this project till date |
|----|------------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                            | 27726000.00          | 27827000.00                      |
| 2. | % of Amount to be deposited as per act                           | 70.00                | 70.00                            |
| 3. | Amount to be deposited as per act (1 * 2)                        | 19408200.00          | 19478900.00                      |
| 4. | Total amount deposited in the Designated Bank Account            | 27726000.00          | 27827000.00                      |
| 5. | % of Amount deposited in Designated Bank Account $((4)/(1)*100)$ | 100.00               | 100.00                           |
| 6. | Shortfall/Excess deposit (3-4)                                   | -8317800.00          | -8348100.00                      |

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**

**B. Withdrawals:**

|    |                                            | For this Fiscal year | Total for this project till date |
|----|--------------------------------------------|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | 0.00                 | 0.00                             |
| 2. | Total Deposits                             | 27726000.00          | 27827000.00                      |
| 3. | Total amount withdrawn                     | 27726000.00          | 27827000.00                      |
| 4. | Closing Balance                            | 0.00                 | 0.00                             |

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**

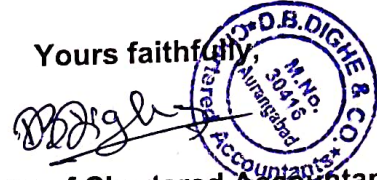
**C. Utilization:**

We certify that **UTTAM BHURAO PATIL, ASHISH UTTAMRAO PATIL AND PRITI SUDHIR MAKNIKAR** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

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

|    |                                                                             |
|----|-----------------------------------------------------------------------------|
| 1. | Only customers Receipt and withdrawal of same from bank account considered. |
|----|-----------------------------------------------------------------------------|

Yours faithfully,



Signature of Chartered Accountant

UDIN: 25030416BM0HD

Membership Number: 030416

Name: D B Dighe & Co

Agreed and Accepted by

Signature of Promoter

Name: **UTTAM BHURAO PATIL, ASHISH UTTAMRAO PATIL AND PRITI SUDHIR  
MAKNIKAR**

Date: