



MAHESH INDANI & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 23/06/2026

To,
The **Saffron Associates**,
Aurangabad, Aurangabad, MAHARASHTRA, 431001

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Saffron Associates** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51500048247**.

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 **Saffron Associates** for the period ended **31/03/2026** and hereby certify that:

Head Office - Plot No BH 1/81, Thakare Nagar, Near Bhavani Petrol Pump, Beside Bharat Gas Agency, Chhatrapati Sambhajinagar, Maharashtra 431003, India

Pune Branch Office - KK Market, B Wing Office No 53, Dhankawadi, Pune - 411043

Navi Mumbai Branch Office - 409, Shiv Centre, Plot No 71, Sector 17, Vashi, Navi Mumbai - 400703



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	3250350.00	28773190.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	2275245.00	20141233.00
4.	Total amount deposited in the Designated Bank Account	3250350.00	28773190.00
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-975105.00	-8631957.00

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	555173.00	0.00
2.	Total Deposits	3650350.00	28773190.00
3.	Total amount withdrawn	3374999.00	28773190.00
4.	Closing Balance	830524.00	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 **Saffron Associates** 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.	Amount of Rs. 4,00,000/- received in the escrow account is unsecured Loan from Vithal Ganpatrao Labhshetwar.
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Agreed and Accepted by

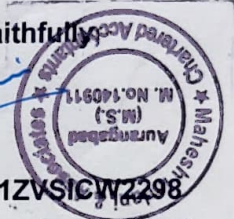
Mahesh

Saffron Associates

Date: 23/06/2026

Yours faithfully,

Mahesh



UDIN: 26140911ZVSICW2298

Membership Number: 140911

Name: Mahesh Indani