Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 13/09/2026

To,
The **SAI SHRADDHA BILDCON,**
Aurangabad, Aurangabad, MAHARASHTRA, 431007,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SAI SHRADDHA BILDCON** for the period from **26/02/2024** to **31/03/2024** with respect to MahaRERA Registration Number **P51500055064.**

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 **SAI SHRADDHA BILDCON** for the period ended **31/03/2024** and hereby certify that:

RAMDAS SARODE & ASSOCIATES
M.NO. 149729
AURANGABAD
FRN-135543W
CHARTERED ACCOUNTANTS

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0.00	0.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	0.00	0.00
4.	Total amount deposited in the Designated Bank Account	0.00	0.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	0.00	0.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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	5000.00	5000.00
2.	Total Deposits	0.00	0.00
3.	Total amount withdrawn	413.00	0.00
4.	Closing Balance	4587.00	4587.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

RAMDAS SARODE & ASSOCIATES M.NO. 149729 AURANGABAD FRN-135543W CHARTERED ACCOUNTANTS

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 **SAI SHRADDHA BILDCON** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

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D. Any Qualifications / Observations of CA

1.	ALL THE NFORMATION IS PROVIDED BY THE PROMOTER of the PROJECT
2.	The Amount of Rs. 413 withdrawal are the Bank charges.

RAMDAS SARODE & ASSOCIATES
M.NO. 149729
AURANGABAD
FRN-135543W
CHARTERED ACCOUNTANTS

Yours faithfully,

Signature of Chartered Accountant
UDIN:
Membership Number: 149729
Name: CA RAMDAS S SARODE

UDIN No. 26149729KRJIQS5096

Agreed and Accepted by

Signature of Promoter
Name: **SAI SHRADDHA BILDCON**
Date: 13/09/2026

SAI SHRADDHA BUILDCON
SSB