

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 01/04/2024 to 31/03/2025 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 31/03/2025 and hereby certify that:



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	17793100.00	17793100.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	12455170.00	12455170.00
4.	Total amount deposited in the Designated Bank Account	17793100.00	17793100.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-5337930.00	-5337930.00

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	4587.00	17793100.00
2.	Total Deposits	17793100.00	17793100.00
3.	Total amount withdrawn	17786163.00	17786163.00
4.	Closing Balance	11524.00	11524.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were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 **SAI SHRADDHA BILDCON** 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.	ALL THE INFORMATION IS PROVIDED BY THE PROMOTER OF THE PROJECT
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Yours faithfully,

Signature of Chartered Accountant

UDIN:

Membership Number: 149729

Name: CA RAMDAS S SARODE

UDIN No. 26149729 R510QJB6000

Agreed and Accepted by

Signature of Promoter

Name: SAI SHRADDHA BILDCON

Date: 13/09/2026

