RAMDAS SARODE & ASSOCIATES
Chartered Accountant,
Membership No. 149729
Office: Plot No. 05, Satyam Nagar, N-5, CIDCO,
Chhatrapati Sambhajinagar-431001.
Mo.No.9921502080, Email: caramdassarode@gmail.com

Annexure F
FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 30.09.2025

To,
The Mr. Sajansing Motilal Jarwal
Pro. of Sai Shraddha Builders,
Shop No 02, Kale Complex, N-5,
M-Sector, CIDCO, Aurangabad-431001.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Sajansing Motilal Jarwal Pro. of Sai Shraddha Builders for the period from **1st April 2024** to **31st March 2025** with respect to MahaRERA Regn. Number: **P51500077468**

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 Company, 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 Sajansing Motilal Jarwal Pro. of Sai Shraddha Builders [Promoter] for the period ended 31st March 2025 and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project till date
1.	Total Amount Collected From Allottees	No Deposits	No Deposits
2.	% of amount to be deposited as per act	NA	NA
3.	Amount to be deposited as per act (1*2)	NA	NA
4.	Total amount deposited in the Designated Bank Account	NA	NA
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NA	NA
6.	Shortfall/Excess deposit (3-4)	NA	NA

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 / No)

If No. Please mention the amount not deposited.

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

B. Withdrawals

		For this Fiscal year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	00.00	00.00
2.	Total Deposits	00.00	00.00
3.	Total amount withdrawn	00.00	00.00
4.	Closing Balance	00.00	00.00

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/ No)

If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NIL

B. Utilisation

I/We certify that, the Sajansing Motilal Jarwal Pro. of Sai Shraddha Builders 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: -

S. No.	Date of withdrawal	Amount not utilized for Project Cost
1.	NA	NIL

D. Any Qualifications /Observations of CA

1.	NO
2.	
3.	
4.	

Yours Faithfully,

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

Signature of Chartered Accountant
Name: CA Ramdas S Sarode
Membership No.149729
UDIN: 25149729BMITOQ9790
Date: 30.09.2025

Agreed and accepted by:
Signature of Promoter
Name: The M/s Sai Shraddha Builders
Through Pro Sajansing Motilal Jarwal
Date 30.09.2025