

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 26/06/2026

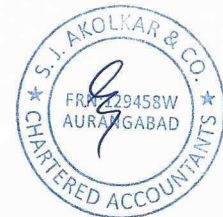
To,
The **GAYATRI DEVELOPERS**,
Aurangabad, Aurangabad, MAHARASHTRA, 431005,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **GAYATRI DEVELOPERS** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51500077691**.

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 **GAYATRI DEVELOPERS** for the period ended **31/03/2026** and hereby certify that:

For GAYATRI DEVELOPERS


PARTNER



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	5375000.00	5375000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	3762500.00	3762500.00
4.	Total amount deposited in the Designated Bank Account	350000.00	350000.00
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	6.51	6.51
6.	Shortfall/Excess deposit (3-4)	3412500.00	3412500.00

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? **No**

If no, please mention the amount not deposited : **INR 3412500.00**

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	350000.00	350000.00
3.	Total amount withdrawn	350000.00	350000.00
4.	Closing Balance	0.00	0.00

For GAYATRI DEVELOPERS

 PARTNER



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 **GAYATRI DEVELOPERS** 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

No further comments.

Agreed and accepted by

For Gayatri Developers

For GAYATRI DEVELOPERS


PARTNER

Anand Satarkar
Partner

For S J Akolkar & Co.
Chartered Accountants
FRN: 129458W



Sachin J Akolkar
Partner
M No. 103805

UDIN: 26103805RCKOMM6510

Place: Aurangabad.

Date: 22/06/2026

