



FORM -5
(See Regulation 4)
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partner
Sai Aangan Residency
Ambernath

Subject : Report on Statement of Accounts on project fund deposit , utilization and withdrawal by Sai Aangan Residency for the period from 25/05/2024 to 31/03/2026 with respect to MahaRERA Regn Number : P51700056315

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulations and Development) Act, 2017 read along with the Maharashtra Real Estate (Regulations and Development)(Registration of Real Estate projects , Registration of Real Estate Agents , Rates of Interest and Disclosures on Website) Rules , 2017 .

2. We have obtained all necessary information and explanation from the Promoter , during the course of our audit. W in our opinion are necessary for the purpose of this certificate .

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records Sai Aangan Residency for the period ended 31/03/2025 and hereby certify that :

A. Deposits :

Sr no	Particulars	For this Fiscal year (From 01/04/2025 to 31/03/2026)	Total for this project till date (From 25/05/2024 to 31/03/2026)
1	Total amount collected from allottees	2,20,31,362	2,23,81,362
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,54,21,953	1,56,66,953
4	Total Amount deposited in the Designated Bank Account	1,63,77,456	1,66,30,157
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	74.34	74.30
6	Shortfall/Excess deposit (3-4)	-9,55,503	-9,63,204

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

If No. Please mention the amount not deposited

NA

B.Withdrawals

Sr no	Particulars	For this Fiscal year (From 01/04/2025 to 31/03/2026)	till date (From 25/05/2024 to 31/03/2026)
1	Opening balance of Designated Bank Account	2,52,701	-
2	Total Deposits	1,63,77,456	1,66,30,157
3	Total amount withdrawn	1,65,00,000.00	1,65,00,000.00
4	Closing Balance	1,30,157	1,30,157

As specified in the Act , All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 ?

If No, Please provide the below details :-

S.No	Date of Withdrawal	Amount of Excess withdrawals

C. Utilisation

We certify that , Sai Aangan Residency 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	Amount not utilised for Project Cost

D. Any Qualifications / Observation of CA

1	Utilisation is verified for F.Y. 2025-26 only.
2	We have Verified only RERA Designated Bank Account
3	The Form 5 has been Issued as per Books of Accounts and Records produced before us .

Agreed and Accepted by :

Jayantilal
Tulshi
Parmar

Digitally signed by
Jayantilal Tulshi
Parmar
Date: 2026.09.25
16:08:07 +05'30'

Signature of Partner

Date : 25/09/2026

Yours Faithfully ,

Devendra
Subhash Jain

Digitally signed by
Devendra Subhash
Jain
Date: 2026.09.25
16:08:45 +05'30'

Signature of Chartered Accountant

Name : CA Devendra S Jain

Membership No : 101913

UDIN :26101913WWFQNN3880

Date : 25/09/2026