ANKIT PARAS JAIN & CO.

CHARTERED ACCOUNTANTS

1st Floor, Swami Raj Apt, Santoshi Mata Road, Near Gurudwara, Rambaug, Kalyan (W)-421301.
Email id:- jainankit1692@gmail.com

Dated:- 21.9.2026

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:

To,
The **Shree Sai Malhar Developers,**
Ambarnath, Thane, MAHARASHTRA, 421306,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Shree Sai Malhar Developers** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51700076958.**

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 **Shree Sai Malhar Developers** for the period ended **31/03/2026** and hereby certify that:

ANKIT PARAS JAIN & CO. M. No. 165953 Firm Reg. No. 151272W ★ C.A. ★

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1295501.00	3221001.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	906850.70	2254700.70
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)	906850.70	2254700.70

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 2254700.70**

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	Total amount withdrawn	0.00	0.00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

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 **Shree Sai Malhar 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

1.	Form 3 issued for March 2026 mentions that amount deposited into current account in Table E. However, there is amount deposited into RERA account by the promoter. All receipts are deposited into current account. However, while calculating withdrawals 100% of amount not deposited into RERA account is considered
2.	This Form 5 have been iussued for a project-Anandi Vridavan

ANKIT PARAS JAIN & CO. M. No. 165963 Firm Reg. No. 151272W C.A.

Yours faithfully,

Signature of Chartered Accountant
UDIN : 26165963IEHENW2642
Membership Number: 165963
Name: CA ANKIT PARAS JAIN & CO

Agreed and Accepted by

For SHREE SAI MALHAR DEVELOPERS

Signature of Promoter
Name: **Shree Sai Malhar Developers**
Date: **21.9.2026**

PARTNER