S. J. BAJARIA & CO.
CHARTERED ACCOUNTANTS
802, 8th Floor, 'G' Square Bldg., Jawahar Road, Near BMC Office, Ghatkopar – East, Mumbai – 77. Tel.: 022 - 35110923 ; E-mail : sjbca74@gmail.com

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29/10/2025

To,
Shree Sai Enterprises
201, Sai Plaza, Jawahar Road,
Ghatkopar (East), Mumbai-400 077.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. Shree Sai Enterprises** for the period from **01-04-2024 to 31-03-2025** with respect to MahaRERA Regn. Number **P51800052553 – Project Name – Sai Twin Tower.**

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which 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 of M/s. Shree Sai Enterprises 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 ##	40,18,85,170	62,51,64,762
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	28,13,19,619	43,76,15,333
4.	Total amount deposited in the Designated Bank Account	26,97,14,322	38,56,20,133
5.	% of Amount deposited in Designed Bank Account [(4)/(1)*100]	67.11%	61.68%
6.	(Shortfall)/ Excess deposit (3-4)	(1,16,05,297)	(5,19,95,200)

S. J. BAJARIA & CO. MUMBAI CHARTERED ACCOUNTANT

Note – Amount collected from allottees does not include TDS deducted by allottees under income tax and paid to the government (Rs. 40,63,948/- for this fiscal year and Rs. 69,83,967/- total for project till date)

Note – The amount collected from allottees does not include Rs. 1,80,18,000/- towards the value of property sold in exchange of construction services provided by Shree Suraj Infra Tech.

Note: Amount received Rs. 6,55,77,600/- has not been deposited in RERA designated account.

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 Designed RERA Bank Account. **No**

B. Withdrawals:

		For this Fiscal year	**Total for this project till date**
1.	Opening Balance of Designated Bank Account	20,243	0
2.	Total Deposits	26,97,14,322	38,56,20,133
3.	Total amount withdrawn	26,97,34,564	38,56,20,132
4.	Closing Balance	1	1

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.

C. Utilization:

We certify that, the M/s. Shree Sai Enterprises, has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

However we confirm that M/s. Shree Sai Enterprises have utilized the amounts towards project cost only.

Yours Faithfully,
S. J. Bajaria & Co.
Chartered Accountants

Name : Satish J. Bajaria
Membership No. 016293
Firm Reg No. 100902W
UDIN: 25016293BMLFXP2647

Agreed and Accepted by:
M/s. Shree Sai Enterprises

Date: 29/10/2025