Annexure FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date :- 31-10-2025

To,
Saheel Landmarks Pvt Ltd,
Office-210, SR No 18/2A, V18, Baner,Pune-411045

SUBJECT: Report on Statement of Accounts on project fund deposit utilization and withdraw by **Saheel Landmarks Pvt Ltd-ITREND PALACIO** for the period from **01-04-2024 to 31-03-2025** with respect to MahaRERA Regn Number: **P52100055190.**

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 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 **Saheel Landmarks Pvt Ltd-ITREND PALACIO** for the period ended **31-03-2025** and hereby certify that:

(A) Deposits:

	Particulars	For this Fiscal year	Total for this project till date
1)	Total amount collected from Allottee	44,05,89,418	44,05,89,418
2)	% of amount to be deposited as per Act	70%	70%
3)	Amount to be Deposited as per Act	30,84,12,593	30,84,12,593
4)	Total amount Deposited in the Designed Bank Account	30,88,08,631	30,88,08,631
5)	% of amount to be deposited in Designed Bank Account	70%	70%
6)	Short Fall & Excess Deposit	-3,96,039	-3,96,039

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 allottee of the project units, as specified in the act,deposited deposited in the Designated RERA Bank Account? **(Yes)**
If No, Please mention the amount not deposited.

(B) Withdrawals

		For this Fiscal year	Total for this project till date
		-	-
1)	Opening Balance of Designated Account	30,88,08,631	30,88,08,631
2)	Total Deposited	29,80,07,156	29,80,07,156
3)	Total Amount Withdrawal	1,08,01,476	1,08,01,476
4)	Closing Balance		

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)**
If No, Please provide the below details:-

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

(C) Utilisation (If Amount not Utilized for Project then only provide)
I/We certify that, the **Saheel Landmark Pvt Ltd** 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:-

Date	Amount Not Utilised For Project

D Any Qualifications / Observations of CA

1)			

Agreed and Accepted by:

For Saheel Landmarks Pvt Ltd,

SAHEEL LANDMARKS PVT. LTD. PUNE

Yours Faithfully,
Bhandari SAAJ & Associates
Chartered Accountants
FRN:-108155W

CA Pravin B. Bhandari
Partner
(M.No. 032548)
UDIN:-25032548BMIKPU4661

BHANDARI S A A J & ASSOCIATES F.R.N. 108155W CHARTERED ACCOUNTANTS

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