

Annexure F
Form -5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTS CERTIFICATE

Date :- 30/09/2025

To,

Pushpak Developers
LARKINS 315 RIO- B,
4th Floor, Lake City Mall,
Kapurbawadi Junction, Thane (W) - 400607

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Pushpak Developers for the period from **01/04/2024 to 31/03/2025** with respect to MahaRERA Regn Number **P51700052258**.

- 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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this Certificate.
- 3 I have hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Pushpak Developers** 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	20,07,97,666	24,86,36,348
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	14,05,58,366	17,40,45,443
4	Total amount deposited in the Designated Bank Account	14,05,58,366	17,40,45,443
5	% of amount deposited in Designated Bank Account [(4) / (1) * 100]	70%	70%
6	Shortfall / (Excess) Deposit (3-4)	-	-



Rajmohar

Amount collected /deposit at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 Has the required proportion of money collected from allotment 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

S.No.	Date	Amount not Deposited
1		
2		NIL

B. Withdrawals

S.No.	Description	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	14,05,58,366	17,40,45,443
3	Total amount withdrawn	14,05,58,366	17,40,45,443
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.		
2.	NIL	

C. Utilisation

I certify that, the **Pushpak Developers** 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 of withdrawal	Amount not utilised for Project Cost
1.		
2.	NIL	



Rajmsh

D. Any Qualification / Observations of CA

S.No.	Observations
1.	
2.	NIL

Agreed and Accepted by:
PUSHPAK DEVELOPERS



Signature of Promoter
Name : Hemal Gala
Date : 30/09/2025



Yours Faithfully,
For M/s. R S R S AND COMPANY
Chartered Accountants
Firm Reg. No. 152223W



Rajendra Kumar Sharma
Partner
M. No. 416589
UDIN: 25416589BBIKGX3968



Date: 30/09/2025
Place: Thane