

**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 :**

		<b>For this Fiscal Year</b>	<b>Total for this project till date</b>
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)	-	-



*Rajendra*

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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 allottess 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3	Total amount withdrawn	14,05,58,366	17,40,45,443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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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	



*Rajendra*



**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*  
\_\_\_\_\_  
Rajendra Kumar Sharma  
Partner  
M. No. 416589  
UDIN: 25416589BMLKGX3968



Date: 30/09/2025  
Place: Thane