

Annexure F  
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 10-04-2026

To,  
The **DHARMNIITI CONSTRUCTION PRIVATE LIMITED**

**SUBJECT:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **DHARMNIITI CONSTRUCTION PRIVATE LIMITED** for the period from **01-04-2025 to 31-03-2026** with respect to MahaRERA Regn. Number **P49800048215**.

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 **DHARMNIITI CONSTRUCTION PRIVATE LIMITED** for the period ended **31-03-2026** and hereby certify that:

**A. Deposits:**

|    |                                                                 | For this Fiscal year | Total for this project till date |
|----|-----------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                           | 1,96,42,111          | 2,70,63,611                      |
| 2. | % of amount to be deposited as per act                          | 70%                  | 70%                              |
| 3. | Amount to be deposited as per act (1*2)                         | 1,37,49,478          | 1,89,44,528                      |
| 4. | Total amount deposited in the Designated Bank Account           | 1,96,42,111          | 2,70,63,611                      |
| 5. | % of Amount deposited in Designated Bank Account [(4)1(1)* 100] | 100%                 | 100%                             |
| 6. | Shortfall/Excess deposit (3-4)                                  | 0                    | 0                                |



**P. D. Dalal & Co.** Regd.  
**Chartered Accountants**

Has the required proportion of money collected from allottees 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.

**B. Withdrawals**

|    |                                            | For this Fiscal year | Total for this project till date |
|----|--------------------------------------------|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | 8,03,101             | 0                                |
|    | Total Deposits                             | 2,10,38,541          | 3,58,62,674                      |
|    | Total amount withdrawn                     | 2,12,61,984          | 3,52,83,016                      |
|    | Closing Balance                            | 5,79,658             | 5,79,658                         |

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 I, 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.    |                    |                              |

**C. Utilization**

Me certify that, the DHARMNITI CONSTRUCTION PRIVATE LIMITED 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 | Amount not utilized for Project Cost |
|-------|------|--------------------------------------|
|       |      |                                      |

**D. Any Qualifications / Observations of CA**

|    |    |
|----|----|
| 1. | NO |
| 2. |    |
| 3. |    |
| 4. |    |

Agreed and accepted by:

Signature of Promoter  
Name:  
Date:

Yours Faithfully,

**For P.D.DALAL & Co.**  
**Chartered Accountants**

(S.K. Deshpande)  
Partner  
M.No.043603

11.0 APR 2026



UDIN-26043603SXU2QT9432

Shri Datta Bari Bhavan, Rana Pratap Chawk, DHULE 424 001.

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