PRADEEP SHUKLA & ASSOCIATES
Chartered Accountants

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31/08/2026

To,
The **C K Developers,**
Kalyan, Thane, MAHARASHTRA, 421605,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **C K Developers** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration Number **P51700055206.**

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 explanations 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 **C K Developers** for the period ended **31/03/2026** and hereby certify that:

Pradeep Shukla & Associates * Chartered Accountants * M. No. 131445 MUMBAI

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A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	23744956.00	48058939.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	16621469.20	33641257.30
4.	Total amount deposited in the Designated Bank Account	16621040.00	33655832.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.03
6.	Shortfall/Excess deposit (3-4)	429.20	-14574.70

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	116177.00	0.00
2.	Total Deposits	16621040.00	33655832.00
3.	Total amount withdrawn	16535152.00	33113951.00
4.	Closing Balance	202065.00	541881.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

Pradeep Shukla & Associates M. No. 131445 MUMBAI Chartered Accountants

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within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **C K Developers** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



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D. Any Qualifications / Observations of CA

Pradeep Shukla & Associates
M. No. 131445
MUMBAI
Chartered Accountants

Yours faithfully,

Signature of Chartered Accountant
UDIN: 26131445RHNPSR4962
Membership Number: 131445
Name: Pradeep Shukla
Date: 31st August 2026

For C K DEVELOPERS

Adhair **Partner**

Agreed and Accepted by

Signature of Promoter
Name: **C K Developers**
Date: 31st August 2026

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