

Annexure F
FORM 5
(see Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 29/09/2026

To,
M/s DOSTI ENTERPRISES,
Lawrence and Mayo House,
1st Floor, 276, Dr. D.N. Road,
Fort, Mumbai - 400 001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s DOSTI ENTERPRISES for the period from **1st April 2025 to 31st March 2026** with respect to **DOSTI WEST COUNTY DOSTI WILLOW** MahaRERA Registration Number **P51700056278**.

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 M/s DOSTI ENTERPRISES for the period ended 31/03/2026 and hereby certify that:

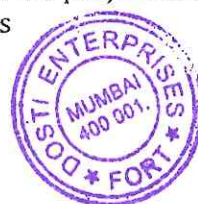
A. Deposits:

Sr.No.		For the Fiscal year	Total for this project till date
1.	Total amount collected from allottees	36,72,39,710	48,26,69,603
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	25,70,67,797	33,78,68,722
4.	Total amount deposited in the Designated Bank Account	25,71,96,813	33,78,68,722
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.04%	70.00%
6.	Shortfall/Excess deposit (3-4)	-1,29,016	0

Amount collected/deposited at Sr. No. 1&2, shall 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, deposited in the Designated RERA Bank Account? (Yes/No) - Yes

If No. Please mention the amount not deposited. = NA



B. Withdrawals

Sr.No.		For the Fiscal year	Total for this project till date
1.	Opening balance of Designated bank Account	-	-
2.	Total Deposits	25,71,96,813	33,78,68,722
3.	Total Amount withdrawn	25,62,63,285	33,69,35,194
4.	Closing Balance	9,33,528	9,33,528

As specified in the Act, All the amounts withdrawn during the year from RERA bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No) - Yes

If No, please provide the below details: -

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the M/s DOSTI ENTERPRISES has utilised the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

If No, please provide the below details: -

Sr.No.	Date	Amount not utilised for Project Cost
1	NA	NA

D. Any Qualifications /Observations of CA

1.	
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Yours Faithfully,

For BAGADE & ASSOCIATES

Chartered Accountants

ICAI Firm Reg. Number: 136745W



TRUPTI N. BAGADE

Proprietor

Membership No. 154473

UDIN: 26154473DKIRDT5283



Agreed and Accepted by:
For DOSTI ENTERPRISES



Partner

Date:

