AMIT M SHAH
Chartered Accountants

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 17/09/2026

To,
The **CRESCENT SHELTERS,**
Kurla, Mumbai Suburban, MAHARASHTRA, 400072,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **CRESCENT SHELTERS** *for the period from* **01/04/2025** *to* **31/03/2026** *with respect to MahaRERA Registration Number* **P51700076585.**

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 **CRESCENT SHELTERS** *for the period ended* **31/03/2026** *and hereby certify that:*

AMIT M. SHAH MEMBERSHIP NO. 101844 Chartered Accountant

004 A/5, Yogi Dham Chs Yogi Nagar, Eksar Road, Borivali West, Mumbai-400091
Maharashtra Phone : 9820513061, E-Mail : amitdipa@hotmail.com

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	550927341.00	700066060.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	385649138.70	490046242.00
4.	Total amount deposited in the Designated Bank Account	362769560.00	467166663.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	65.85	66.73
6.	Shortfall/Excess deposit (3-4)	22879578.70	22879579.00

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	0.00	0.00
2.	Total Deposits	362769560.00	467166663.00
3.	Total amount withdrawn	360073580.00	464330683.00
4.	Closing Balance	2695980.00	2835980.00

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MEMBERSHIP NO. 101844

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**

C. Utilization:

We certify that **CRESCENT SHELTERS** *has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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

D. Any Qualifications / Observations of CA

Yours faithfully,

Signature of Chartered Accountant
UDIN: 26101844UTIEFC2440
Membership Number: 101844
Name: Amit M Shah

Agreed and Accepted by

Signature of Promoter
Name: **CRESCENT SHELTERS**
Date: 17/09/2026

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