R S P H & Associates
Chartered Accountants
Office No 48, 5th Floor, JITO Business Bay,
Shri Hari Narayan Kute Marg, Mumbai Naka, Matoshree Nagar,
Nashik, Maharashtra-422002

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 26.03.2026

To,
Drishtant Co-Operative Housing Society Limited,
10/4 Sector 15, Nerul,
Opp. Apeejay School,
Konkan, Thane- 400706.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Drishtant Co-Operative Housing Society Limited** for the project **Drishtant Co-Operative Housing Society Limited** for the period from **13.08.2024 to 31.03.2025** with respect to MahaRERA Reg. Number : **P51700077391.**

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 hereby confirm that, I have examined the ~~prescribed registers~~, books and documents, and the relevant records of **Drishtant Co-Operative Housing Society Limited** for the period ended **31st March 2025** and here by certify that:

A. Deposits:

Sr.no	Particulars	For the period 13.08.2024 to 31.03.2025	Total for this project till date i.e. 31.03.2025
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	N.A.	N.A.
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	N.A.	N.A.
6.	Shortfall / Excess deposit (3-4)	N.A.	N.A.

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, deposited in the Designated RERA Bank Account? **:N.A., Since there are no collections/bookings during the said period.**

If No, please mention the amount not deposited.

B. Withdrawals:

Sr.no	Particulars	For the period 13.08.2024 to 31.03.2025	Total for this project till date i.e. up to 31.03.2025
1.	Opening Balance of Designated Bank Account	4,799.28	0.00
2.	Total Deposits	0.00	5,000
3.	Total amount withdrawn	0.00	200.72
4.	Closing Balance	4,799.28	4,799.28

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) **:N.A., Since there are no collections/bookings during the said period.**

If No, Please provide the below details: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	Not Applicable

C. Utilization:

~~I/We certify that, the~~ **~~Drishtant Co-Operative Housing Society Limited~~** ~~has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.~~ **N.A., Since there are no collections/bookings during the said period.**

If No, Please provide the below details: -

Sr. No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Drishtant Co-Operative Housing Society Limited to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	The promoter has obtained RERA registration number on 13.08.2024, the report is issued accordingly.
4.	We have relied on Audited financial statements of F.Y.2024-25 produced before us by the promoter.
5.	The promoter has updated "Thane District Central Co-Op Bank Ltd., A/c No. 009600350000021" as the designated separate bank account on the RERA web portal. Accordingly, the details in Table B have been updated, and the figures for deposits and withdrawals have been considered as per the bank statement provided.

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN No.:003013N

Paresh Prakash Sabadra
Digitally signed by Paresh Prakash Sabadra
Date: 2026.03.26 18:07:23 +05'30'

RSPH & ASSOCIATES ★ FR No.3013N ★ Chartered Accountant

CA Paresh P. Sabadra
Designation :Partner
Membership No.:119544
UDIN: 26119544AMLIVZ5814
Date: 26.03.2026
Place: Nashik

Agreed and accepted by:
For, Drishtant Co-Operative Housing Society Limited

Signature of Promoter
Name: Himadri Banerjee
Date: 26.03.2026
Place: Mumbai

DRISHTANT CO-OP HOUSING SOCIETY ★ Reg. No. TAN/HSG(T.C)/ 747/1985-89