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

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:16/09/2026

To,
The **DRISHTANT CO-OPERATIVE HOUSING SOCIETY LIMITED,**
Thane, Thane, MAHARASHTRA, 400706,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **DRISHTANT CO-OPERATIVE HOUSING SOCIETY LIMITED** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration 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/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 **DRISHTANT CO-OPERATIVE HOUSING SOCIETY 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	0.00	0.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	0.00	0.00
4.	Total amount deposited in the Designated Bank Account	0.00	0.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	0.00	0.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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	4799.28	0.00
2.	Total Deposits	0.00	5000.00
3.	Total amount withdrawn	0.00	200.72
4.	Closing Balance	4799.28	4799.28

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**

C. Utilization:

We certify that **DRISHTANT CO-OPERATIVE HOUSING SOCIETY LIMITED** 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

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.	We have relied on Audited financial statements of F.Y.2025-26 produced before us by the promoter.
4.	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,

PARESH PRAKASH SABADRA

Digitally signed by PARESH PRAKASH SABADRA
Date: 2026.09.16 17:23:15 +05'30'

Signature of Chartered Accountant

UDIN:26119544RRDTTO8519

Membership Number: 119544

Name: R S P H & Associates

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

Agreed and Accepted by

CO-OP HSG SOC. * DRISHTANT * NERUL * Reg No TNA/HSG (T.C)/4674 1985-86

Signature of Promoter

Name: **DRISHTANT CO-OPERATIVE HOUSING SOCIETY LIMITED**

Date:16/09/2026