MEHTA BHARAT & ASSOCIATES

CHARTERED ACCOUNTANTS

Ref: M134/2025
Dated: 23rdSeptember, 2025
UDIN: 25031818BMHVPO9132

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 on Statement of Accounts

Chartered Accountant's Certificate

To,
RDK Constructions,
Office No. 1 & 2, Ground Floor,
Kamdar Shopping Arcade, Velji Shivji Wadi,
Junction of Tilak Road, Highway Lane,
Ghatkopar (East), Mumbai – 400077

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s RDK Constructions (Promoter) for the period from 01-04-2024 to 31-03-2025 with respect to Maha RERA Registration No. P51800052507.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s. RDK Constructions for the period ended 31-03-2025 and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	6,84,96,309	6,84,96,309
2	Percentage of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4,79,47,416	4,79,47,416
4	Total amount deposited in the Designated Bank Account	4,79,47,416	4,79,47,416
5	Percentage of amount deposited in the Designated Bank Account [(4)/ (1) *100]	70.00%	70.00%
6	Shortfall/Excess deposit (3-4)	-	-

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.? (Yes /~~No~~)

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	4,84,20,753	4,84,20,753
3	Total amount withdrawn	4,73,11,953	4,73,11,953
4	Closing Balance	11,08,800	11,08,800

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~~)

If No, please provide the below details: -

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilization

We certify that RDK Constructions has utilized 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	Number of Excess Withdrawals
1		

D. Any Qualification/ Observations of CA

1	A total amount of 6,76,192/- received towards pass-through charges and indirect taxes have been deposited into 100% Account, and seventy percent of the same have been deposited into the designated bank account. The same is not included in Amount collected/deposited at Sr. No. A1 & A2.
2	The difference in Amount deposited in Designated account as reflected in Table A & B is due to the pass-through charges and indirect taxes that have deposited into 100% Account and subsequent transfer in designated bank account.
3	
4	

Agreed and accepted by:

For RDK CONSTRUCTIONS

D. N. Kamdar

Partner

RDK CONSTRUCTIONS MUMBAI

Signature of Promoter
Name: Devang Nitin Kamdar
Date: September 23, 2025

FOR MEHTA BHARAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 106192W

MEHTA BHARAT & ASSOCIATES MUMBAI FRN-106192W Mem. No 31818 CHARTERED ACCOUNTANTS

B. H. MEHTA
PROPRIETOR
MRN 031818
MUMBAI
Date: September 23,2025