



CA SUMIT R. CHANDWANI
CHARTERED ACCOUNTANT
98, Sindhi Colony, Nanak Nagar, Bhusawal-425201
Email-casumitchandwani@gmail.com

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 26-09-2025

To,

M/S Shri Kedareshwar Builders and Developers,
5 & 6, "Shreenath" near G.H. Raison School,
Hingna Road, Subhash Nagar,
Nagpur- 440036

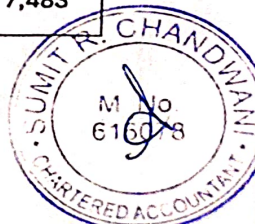
SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal
by **Shri Kedareshwar Builders and Developers Pvt. Ltd (RENUKA RENAISSANCE)** for the period
from 01-04-2024 to 31-03-2025 with respect to MahaRERA registration number P50500006452

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 Shri Kedareshwar Builders and Developers Pvt. Ltd. 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	9,76,00,001	79,25,96,405
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	6,83,20,000	55,48,17,483
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0.00%	0.00%
6	Shortfall/(Excess) deposit (3-4)	6,83,20,000	55,48,17,483

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? **No**

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
79,25,96,405	55,48,17,483	0	0	55,48,17,483

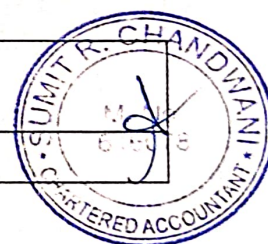
B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance	0	0

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**

If No, Please provide the below details:- (Not Applicable)

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	(Not Applicable)	



C. Utilisation

I certify that, M/S Shri Kedareshwar Builders and Developers Pvt. Ltd has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **Yes**

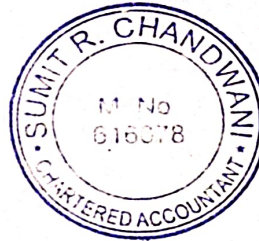
If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
	(Not Applicable)	

D. Any Qualifications / Observations of CA

1.	The customer receipts are received in Current account and have been utilised for the purpose of this project only.
2.	

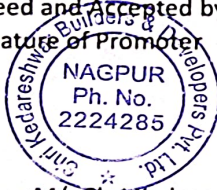
For CA Sumit R. Chandwani
Chartered Accountant



CA Sumit R. Chandwani
Membership No.616078

UDIN: 25616078BMHWXX5190
Certificate No: 2025-26/035

Agreed and Accepted by:
Signature of Promoter



Name: M/s Shri Kedareshwar Builders and Developers Pvt Lt

Date: 26-09-2025



**SHRI
KEDARESHWAR
BUILDERS & DEVELOPERS PVT. LTD.**

Regd. Office: Plot No. 5/6, "Shreerath" Sai Sagar, Near G.H.Raisoni School, Hingna Road, Subhash Nagar, Nagpur - 440036 Maharashtra, India

www.kedareshwarbuilders.com contact@kedareshwarbuilders.com
0712-2224722 , 2224285

DECLARATION

To,
The Authority,
Real Estate Regulatory Authority (RERA)

Subject: Declaration regarding change in professional.

I/We hereby state that the project **RENUKA RENAISSANCE** registered under **RERA Registration No. P50500006452** is registered with MahaRERA.

Further, it is submitted that the **project professionals have been changed**. Accordingly, we are submitting the required **Quarterly Progress Report (QPR) forms** along with this declaration for your kind consideration and record.

We hereby confirm that the information and documents submitted are true and correct to the best of our knowledge and belief.



Authorised Signatory
Shri Kedareshwar Builders and Developers Pvt. Ltd.

Date: 15-01-2026

Place: Nagpur