



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Project Name : GOLOK DHAM
Project Address : Plot No 02 Gut No 231 P Warud Kazi at Warud, Aurangabad,
431154;
Promoter's Name : SHAKTI LIFESPACES PRIVATE LIMITED
Promoter's Address : 237-257, AKSHAYDEEP COMPLEX, TOWN CENTER, CIDCO,
AURANGABAD, Maharashtra, India, 431210
PAN : AAGCC6521K
RERA Regn No. : P51500033289

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization & withdrawal by SHAKTI LIFESPACES PRIVATE LIMITED for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Registration Number P51500033289.

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 on test check basis the books, documents and the relevant records of SHAKTI LIFESPACES PRIVATE LIMITED for the period 01/04/2023 to 31/03/2024 and hereby certify (Subject to remarks to the Notes to Certificate) that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total Amount collected from allottees	13,60,07,000/-	19,45,15,016/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	9,52,04,900/-	13,61,60,511/-
4.	Total amount deposited in the Designated Bank account	13,60,07,000/-	19,37,60,657/-
5.	% of Amount Deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6.	Excess deposit (3-4)	4,08,02,100/-	5,76,00,146/-

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**



If No, Please mention the amount not deposited: N.A

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening balance of Designated Bank Account	15,18,558/-	-
2.	Total Deposits	13,60,07,000/-	19,45,20,305/-
3.	Total amount withdrawn	13,73,85,049/-	19,30,01,747/-
4.	Closing Balance	1,40,508/-	15,18,558/-

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:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

We certify that, the SHAKTI LIFESPACES PRIVATE LIMITED has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

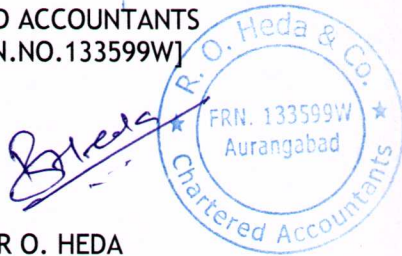
If No, please provide the below details:-

S.No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

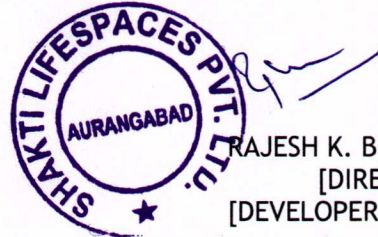
1	The company has changed its name from CREDENCE CREATORS PRIVATE LIMITED to SHAKTI LIFESPACES PRIVATE LIMITED with effect from 16/11/2022.
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FOR R. O. HEDA & CO.
CHARTERED ACCOUNTANTS
[FIRM REGN.NO.133599W]



RAJESHWAR O. HEDA
[PROPRIETORS]
MEMBERSHIP NO.144252

Agreed & Accepted by:
SHAKTI LIFESPACES PRIVATE LIMITED



RAJESH K. BHARUKA
[DIRECTOR]
[DEVELOPER/PROMOTER]

UDIN : 25144252BMLNGB9982
DATE : 26/02/2025
PLACE: CHH. SAMBHAJI NAGAR