



SINGHAL SUNIL & ASSOCIATES
CHARTERED ACCOUNTANT

113041.12, NEAR WDIA HOSPITAL SHUKRAWAR PETH PUNE-411002 FIRM REG NO : 008030N CA MEMBERSHIP -122160
STATUS : PARTNER

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

2024-25

Date : 19/06/2024



To,

The **RENUKA HEIGHTS** (Manish Sheshrao Patil)

Aurangabad (Name & Address of Promoter),

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdraw at by **Royal's Dhruvika Apartment** For the period From 01/04/2024-19/06/2024 with respect to MahaRERA Regn Number **P51500047909**

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 **(RENUKA HEIGHTS (Manish Sheshrao Patil))** for the period ended 03/03/2024 and hereby certify that:

A. Deposits:

		For this fiscal year	total for this project till date 19/06/2024
1.	Total amount collected from allottees	NIL	NIL
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	NIL	Nil
4.	Total amount deposited in the Designated Bank Account	NIL	NIL
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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) – YES

If No. Please mention the amount not Deposited.

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B. Withdrawals

		For- this Fiscal year	Total for this project till Date 19/06/2024
1.	Opening Balance of Designated Bank Account	Rs 10,000/-	Rs 10,000/-
2	Total Deposits	Rs 60,00,000/-	Rs 60,00,000/-
3.	Total amount withdrawn	Rs 45,00,000/-	Rs 45,00,000/-
4.	Closing Balance	Rs 15,00,000/-	Rs 15,00,000/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as Certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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) Yes

If No, Please provide the below details:-

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

C. Utilization

I/We Certify that, the (RENUKA HEIGHTS (Manish Sheshrao Patil) 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	NIL

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	



Agreed and Accepted by:

Signature of Promoter



Yours Faithfully,

Signature of Chartered Accountant
(UDIN 240122180BKCKNN4354
and Membership Number 122180)

Mahavir 21/06/2024
Name: Mahavir Patni

For SINGHAI SUNIL & ASSOCIATES
Chartered Accountants
Mahavir 21/06/2024
MAHAVIR. PATNI
(PARTNER)