



A K KULKARNI AND CO

Chartered Accountants

FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Shlok Realty,

Shop No 1 & 2,, Shubh Labh Regency,

Ranjeet Nagar, Kalda Corner,

Shreya Nagar, Chh. Sambhaji Nagar.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **RENUKA NAGARI** for the period from 01-04-2023 to 31-03-2024 with respect to MahaRERA Regn. Number **P51500050288**.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of **RENUKA NAGARI** for the period ended 31-03-2024 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	31,27,000.00	31,27,000.00
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	21,88,900.00	21,88,900.00
4	Total amount deposited in the designated bank Account	26,60,700.70	26,60,700.70
5	% of amount deposited in the designated bank Account (4/1*100)	85%	85%
6	Shortfall / Excess Deposit (3-4)	-4,71,800.70	-4,71,800.70

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? (Yes/No) - **YES**
3 If no please mention the amount not deposited - **N.A.**



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101, Asherwad, Plot 212, Jyoti Nagar,
Chhatrapati Sambhajnagar

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	-	-
	2 Total Deposits	26,60,700.70	26,60,700.70
	3 Total Amount withdrawn	24,49,992.70	24,49,992.70
	4 Closing Balance	2,10,708.00	2,10,708.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified 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 -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Shlok Realty has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations of CA :

Sr. No.	Qualification / Observation
1	On RERA portal account maintained in ICICI Bank is registered as designated bank account. However in compliance with updated provisions of Maintenance of Separate Accounts, promoter has opened such accounts in State Bank of India as Designated account for the project and amount is deposited and withdrawn from that account in full compliance of provisions mentioned in this act. Thus account maintained in State Bank of India is considered as Designated account for the project. However as on the date of Certificate this information is not yet updated to portal. Our report is not qualified due to this matter.

For A K KULKARNI AND CO
Chartered Accountants
FRN: 158903W



CA Abhishek K. Kulkarni
Proprietor
M.NO. 619435
UDIN: 25619435BMLVYW1440
Date : 05/03/2025
Place - Chh. Sambhajinagar



Agreed and accepted by:
For Shlok Realty



Name: Mr. Mangesh Palaskar
Designation: Partner/Authorised Signatory

