

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE
Cost of Real Estate Project Name: G. K. ARCADE

Date: - 25/08/2023

To,
GOPAL KASHINATH KELE (HUF)
GST Registration Number: 27AADHG9652H1Z1
PAN: AADHG9652H
MahaRERA Registration No: P49800050308

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by GOPAL KASHINATH KELE (HUF) for the period from 01/11/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P49800050308.

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 GOPAL KASHINATH KELE (HUF) for the year ended 31/03/2023 and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this Fiscal Year (01.11.2022 to 31.03.2023)	Total for this project till date 31.03.2023
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	-	-
4	Total amount deposited in the designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	-	-
6	Shortfall/(Excess) Deposit (3-4)	-	-

- 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?

Ans.:- Yes.

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year (01.11.2022 to 31.03.2023)	Total for this project till date 31.03.2023
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	49,53,500	49,53,500
3	Total amount withdrawn	48,94,906	48,94,906
4	Closing Balance	58,594	58,594

- As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans.:- Yes.

If No, please provide the below details:-

Sr. No.	Particulars	Amount of Excess Withdrawals
NA	NA	NIL

C. Utilisation:

I certify that, GOPAL KASHINATH KELE (HUF) 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.	Particulars	Amount of Not Utilized for Project Cost
NA	NA	NIL

D. Any Qualifications / Observations of CA

- The RERA registration application was made on 12/01/2023 and RERA registration certificate in Form-C vide registration no. P49800050308 was received on 01/04/2023.
- The designated bank account was opened 07/11/2022. The fund deposited, withdrawn, utilized during 07/11/2022 to 31/03/2023 are towards project cost only and they have been considered in this audit report.

Yours Faithfully,

For Akshay Chhaged & Associates

FRN: 155365W

Akshay

Prakashchand

Chhaged

Digitally signed by Akshay
Prakashchand Chhaged
Date: 2023.08.25 12:23:43
+05'30'

CA Akshay Chhaged

M. No. 184327

UDIN: 23184327BGPYXT5385

Date: 25/08/2023

Place: Dhule



Agreed and Accepted by:

For GOPAL KASHINATH KELE (HUF)