

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: - 25/10/2024**

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 01/04/2023 to 31/03/2024 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 31/03/2024 and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this Fiscal Year 01/04/2023 to 31/03/2024	Total for this project till date 31/03/2024
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)	-	-

Akshay Chhajed & Associates

Chartered Accountants

Laxmi Road, Sakri, Dist. Dhule, MH-424304



Mobile No. 7588317237 | Email- caakshaychhajed7@gmail.com

- 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 (01/04/2023 to 31/03/2024)	Total for this project till date 31/03/2024
1	Opening Balance of Designated Bank Account	58,594	3,500
2	Total Deposits	1,07,84,500	1,57,34,500
3	Total amount withdrawn	1,08,13,451	1,57,08,357
4	Closing Balance	29,643	29,643

- As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Akshay Chhajed & Associates

Chartered Accountants

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- In light of the clarification issued by Maha RERA via Circular No. 7/2017 dated 04/07/2017, stating that there is no end-use restriction on the funds withdrawn from the designated bank account, we have not verified whether the withdrawn funds have been exclusively used for the project's purpose. Furthermore, from the books of accounts, the purpose of the fund utilisation from the designated bank account cannot be determined.

Yours Faithfully,

For Akshay Chhajed & Associates

FRN: 155365W



CA Akshay Chhajed

M. No. 184327

UDIN: 24184327BJZWBL1591

Date: 25/10/2024

Place: Dhule

Agreed and accepted by:

For GOPAL KASHINATH KELE (HUF)