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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Chaitanya G Farkande
Gokuldharm City Part A & B
Gat no 4 Nanded Waghala
(M Corp) Nanded 431602

Subject: Report on Statement of Accounts on Project fund utilization and withdrawal by Chaitnya G Farkande for the Period from 01-04-2023 to 31-3-2024 with respect to Project Gokuldharm City Part- A & Part-B Maha RERA Registration Number P51100020534 & P51100024170.

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 Company, 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 Chaitanya G Farkande for the period ended **31.03.2024** and hereby certify that:

I Chaitanya G Farkande have an ongoing project titled '**Gokuldharm City Part A**' & '**Gokuldharm City Part B**' Maha RERA Reg. No. **P51100020534 & P51100024170** located at Gat no 4 Nanded Waghala(M Corp) Nanded 431602.

- i. Amount collected From FY Year 2023 to 2024 for this project is Rs 1,54,53,823/- and amounts collected till date is Rs. 16,22,58,000/- from customers
- ii. Amount withdrawn From FY Year 2023 to 2024 for this project is Rs 1,09,61,613.85 /- and amounts withdrawn till date is Rs 15,71,24,294.45/-



4. We certify that the Chaitanya G Farkande has utilized the amounts collected for project 'Gokuldhham City Part A' & 'Gokuldhham City Part B' for that project and withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project

Place :- Nanded
Date :- 29/07/2024
UDIN:- 24604941BKFQWB7227



For: Mane & Wakure
Chartered Accountants

CA. Shivaji Mane (Partner)
MRN:604941, FRN:159890W