

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
[UDIN - 20183910AAAAAZ6637]

To,
Gokhale Properties LLP
Gokhale House, CTS No 104/15
Opposite Income Tax Office,
Pune – 411004.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by promoter **Gokhale Properties LLP** for the period **01-Apr-2019 to 31-Mar-2020** with respect to the Project "**Bhalchandra**" [MahaRERA Regn. P52100018141].

M/s. Gokhale Properties LLP (*hereinafter referred as 'The Promoter'*) is engaged in the construction of the project titled Bhalchandra (*hereinafter referred as 'The Project'*).

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 along with relevant rules and regulations.
2. We have obtained all the necessary information and explanations from the Promoter, during the course of our audit, which in our opinion were 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 the Promoter for the period ended 31-Mar-2020 and hereby certify that:

- i. The Promoter has completed around **81%** [Eighty-One] of the project titled "**Bhalchandra**" as per Project Engineer's certificate as on 31-Mar-2020.

MahaRERA Regn. No. : P52100018141

Located at : Plot No. 1305, Parvati, Haveli, Pune – 411009.

- ii. Amount collected against the Unit Value from this project –

Sr. No.	Particulars	Amount INR
1.	Amount collected during the year FY 2019-20	2,39,52,540
2.	Amount collected till 31-Mar-2020	2,39,52,540

- iii. Amount withdrawn from Designated Bank Account [RERA 70%], opened upon registration of the Project under RERA –

Sr. No.	Particulars	Amount INR
1.	Amount withdrawn during the year FY 2019-20	1,78,56,778
2.	Amount withdrawn till 31-Mar-2020	1,78,56,778



4. We certify that the promoter, **Gokhale Properties LLP**, has utilized the amounts collected for the project '**Bhalchandra**' and for that project.
Further, the withdrawal of Rs. 1,78,56,778/- from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

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For **HINGE & ASSOCIATES**

Chartered Accountants

FRN 147143W


CA Kiran Hinge
Proprietor
MRN 183910



29th September 2020
Pune.