



HINGE & ASSOCIATES

Chartered Accountants

Flat No. 6, A wing, Shubhamkaroti Society, Opp. Sumitra Sadan,
FC Road, Model Colony, Pune 411 016. Maharashtra

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Gokhale Promoters 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 Promoters LLP** for the period **01st April, 2018 to 31st March, 2019** with respect to Project "**Agam**" [MahaRERA Regn. P52100018114].

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

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the necessary information and explanations 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 the Promoter for the period ended 31st March, 2019 and hereby certify that:

- i. The Promoter have completed around **15%** of the project titled '**Agam**'.

MahaRERA Regn. No.: P52100018114

Located at : 824, Kothrud, Haveli, Pune - 411004

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

Sr. No.	Particulars	Amount INR
1.	Amount collected during the year FY 2018-19	1,33,37,000
2.	Amount collected till date 31-Mar-2019	1,33,37,000

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 Amount withdrawn from Designated Bank Account, opened upon registration of the Project under RERA –

Sr. No.	Particulars	Amount INR
1.	Amount withdrawn during the year FY 2018-19	82,83,000
2.	Amount withdrawn till date 31-Mar-2019	82,83,000



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4. We certify that the Promoter, **Gokhale Promoters LLP**, has utilized the amounts collected for the project '**Agam**' for that project.

Further, the amount withdrawn from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Observations and Exceptions

- As prescribed in Form 3, 100% of the amount collected was required to be deposited in the designated bank account. Accordingly, promoter has deposited a sum of Rs 1,18,60,000/-, equivalent to 100%, in the designated bank account. Out of the said amount, a sum of Rs. 35,55,000/-, equivalent to 30%, has been withdrawn from the designated bank account separately and utilised for the project.
- An amount Rs. 14,26,514/- has been withdrawn from the designated bank account for which, updated Form 3 is not available. However, the said amount has been utilised for the overall project expenses.

UDIN - 19183910AAAAAT4271

For **HINGE & ASSOCIATES**

Chartered Accountants

FRN 147143W

CA Kiran Hinge

Proprietor

MRN 183910



Date : 30-Sep-2019

Place : Pune