



NILESH B GANDHI & CO
CHARTERED ACCOUNTANTS

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 17/12/23

To,
M/s Akme Properties ,
Wood House, 1st Floor, Above Nex World , Near Haryana Bhawan, Charkop Sector 6,
Kandivali West Mumbai 400067.

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Akme Properties** for the period from **01-04-2022 to 31-03-2023** with respect to the project New Deepali CHSL having MahaRERA Regn. Number **P51800016260**

- 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) Rule, 2017.
- 2 I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- 3 I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s Akme Properties** for the period ended **31/03/2023** and hereby certify that:

A-Deposits:

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2023)
1	Total amount collected from allottees	3,36,70,893	12,73,21,530
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,35,69,625	8,91,25,071
4	Total amount deposited in the Designated Bank Account	2,96,52,668	7,36,41,899
5	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	88%	58%
6	Shortfall / Excess deposit (3-4)	-60,83,043	1,54,83,172

Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

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? (Yes/ No) **-YES**

If No, Please mention the amount not deposited





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B:Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2023)- RBL Bank-409000743683
1	Opening Balance of Designated Bank Account	882	-
2	Total Deposits	2,96,52,668	7,36,41,899
3	Total amount withdrawn	2,96,52,668	7,36,41,017
4	Closing balance	882	882

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? (Yes / No) -**Yes**

If No. Please provide the below details:-

Sr no	Date of withdrawal	Amount of Excess Withdrawals

C: Utilisation

I/We certify that **M/s Akme Properties** has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act **Yes**

If No, please provide the below details:-

Srno	Date	Amount not utilized for Project Cost





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D:Any Qualifications / Observations of CA

Sr No	Particulars
1	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from designated bank account on one-to-one basis since the requisite record for such verification is not available with us. We have relied on the expenditure as per books of accounts produced before us.
2	
3	
4	
5	

For Nilesh B Gandhi & Co.
Chartered Accountants
FRN : 136621W

Nilesh B. Gandhi
Proprietor
(Membership No. 044104)
UDIN : 23044104BGVTTA1060
DATE : 17/12/2023



Agreed and accepted by

Signature of Promoter:
Name:
Date: