



# GAYAKWAD AND ARRACKEN

## CHARTERED ACCOUNTANTS

401, 402, 501 Ganesh Smruti Towers, Opp. Petrol Pump, Agra Road, Kalyan (W) - 421 301 Tel : 8097567520 email : casunben@yahoo.co.in

Shop No. 8, Gangagiri C.H.S., Near SVC bank, Pune Link Road, Tisgaon, Kalyan (E) - 421 306 Tel : 8097567519 email : casunben@gmail.com

S. M. GAYAKWAD B.com. F.C.A.

Annexure F  
FORM 5

B. J. ARRACKEN B.com. F.C.A.

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE  
PROMOTER'S COMPANY/FIRM)

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

### CHARTERED ACCOUNTANTS CERTIFICATE (On the Letterhead)

To.

The **GK MALI & CK MALI**, Survey no 8, Suchak Naka, Netavali, Kalyan (E)

**SUBJECT** : Report on Statement of Accounts on project fund deposit. utilization and withdraw at by  
[Promoter] for the period from 01/04/2022 to 31/03/2023\_with respect to MahaRERA Regn Number  
**P5170007662.**

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 ten \Website) Rules, 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 (Promoter) for the period ended **31/03/2023** and hereby certify that:

A. Deposits:

|    |                                                                  | For this Fiscal year | Total for this project till date |
|----|------------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                            | 44,17,91,984         | 44,17,91,984                     |
| 2. | % of amount to be deposited as per act                           | 100%                 | 100%                             |
| 3. | Amount to be deposited as per act ( 1*2 )                        | 44,17,91,984         | 44,17,91,984                     |
| 4. | Total amount deposited in the Designated Bank Account            | 44,17,91,984         | 44,17,91,984                     |
| 5. | % of Amount deposited in Designated Bank Account $[(4)/(1)*100]$ | 100%                 | 100%                             |
| 6. | Shortfall/Excess deposit (3-4)                                   | 0                    | 0                                |

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

|    |                                            | For- this Fiscal year | Total for this project till Date |
|----|--------------------------------------------|-----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | 65,87,837             | 65,87,837                        |
| 2. | Total Deposits                             | 44,17,91,984          | 44,17,91,984                     |
| 3. | Total amount withdrawn                     | 36,30,48,485          | 36,30,48,485                     |
| 4. | Closing Balance                            | 24,29,447             | 24,29,447                        |

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:-

| S.No. | Date of withdrawal | Amount of Excess Withdrawals |
|-------|--------------------|------------------------------|
| 1     |                    |                              |

### C. Utilisation

I/We certify that, the (Name of Promoter) 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:-

| S.No. | Date | Amount not <b>utilised</b> for Project Cost |
|-------|------|---------------------------------------------|
| 1     |      |                                             |

### D. Any Qualifications / Observations of CA

|   |                                                                     |
|---|---------------------------------------------------------------------|
| 1 | The Promoter have Paid Rs 8,29,01,890 as Repayment of Project Loan. |
| 2 |                                                                     |
| 3 |                                                                     |



*[Signature]*

**Yours Faithfully,**

Signature of Chartered Accountant

UDIN. **24043857BKEZCZ2615**  
and Membership Number.043857)

**Name..Sunil M Gayakwad**  
**Gayakwad & Arracken**  
**Chartered Accountants**  
**Firm reg no 114465W**

Agreed and Accepted by:

