



FORM - 5

QUARTERLY REPORT ON STATEMENT OF ACCOUNTS

To
Sri Madan Kumar Gupta
M/s R K Real Estate
39/3A/43 Shanti Gopal Sen Sarani
Malda- 732101

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Sri Madan Kumar Gupta for the period from 01/07/2025 to 30/09/2025 with respect to erstwhile WBHIRA/WBREERA Registration Number WBREERA/P/MAL/2025/002936.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) rules, 2021.
2. We have obtained all necessary 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 Sri Madan Kumar Gupta for the period ended 30/09/2025 and hereby certify that:
 - i) M/s R K Real Estate have completed 30 % of the project titled ELITE TOWER bearing erstwhile WBHIRA/WBREERA Registration No. WBREERA/P/MAL/2025/002936 dated 09/06/2025 located at Malda.
 - ii) Amount collected during the quarter (July 25 – September 25) for this project is Rs. NIL and amounts collected till date is Rs. NIL.
 - iii) Amount withdrawn during the quarter (July 25 – September 25) for this project is Rs 11,60,280/- and amount withdrawn till date is Rs. 63,01,166/- (excluding land related cost of Rs 17,50,000)
4. We certify that the M/s R K Real Estate has utilized the amounts collected for ELITE TOWER and only for that project and the 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Mahuya Ghosh

Name of the Signatory: Mahuya GHOSH
Full Address: BB-73, Sarat Park, Kasba,
Kolkata- 700107

Membership No: 058150
Contact no.- 9831811643
Email: mahuyaghosh2007@gmail.com
UDIN-25058150BMLCUL2916

Place : Kolkata
Date : 11/10/2025

