FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30/06/2024

To,
Mr. Purankumar Badlani (Prop. M/s. Badlani Buildcon),
Washim

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawl by **"BADLANI PARK"** for the period from **11-04-2022 to 31-03-2023** with respect to MahaRERA Regn. Number **P50200034524**

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation 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 (**Mr Purankumar Badlani (Prop. of M/s. Badlani Buildcon**) 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	1,90,00,000.00	1,90,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposit as per act (1*2)	1,33,00,000.00	1,33,00,000.00
4	Total amount deposited in Designated bank account (note 4)	0.00	0.00
5	% of Amount deposited in Designated Bank Account (4/1*100)	0.00%	0.00%
6	Shortfall/Excess Deposit (3-4)	1,33,00,000.00	1,33,00,000.00

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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?		No
If No, please mention the amount not deposited.		The entire amount was collected from allotee (Single buyer) after the completion of the project and the amount has been deposited in the Savings bank account of the Proprietor.

B. Withdrawals :

		For this Fiscal year	**Total for this project till date**
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposit	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2 and form 3 issued during the reporting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: -		Not Applicable Since no amount was deposited or withdrawn from the designated RERA Bank account.
If No, please provide the below details:		Not Applicable

S. No.	**Date of withdrawal**	**Amount of Excess Withdrawals**
1	**Nil**	**Nil**

C. Utilisation

Wc cannot express any comment on the utilization of the amount as no withdrawal has taken place from the designated Bank Account.

If No, Please provide the below details:-

S. No.	**Date**	**Amount not utilized for project cost**
1	**NA**	**NA**

Sharma and Bajaj Nagpur

D. Any Qualification /Observation of CA

1.	For the purpose of RERA Audit under from 5 we had considered the unaudited Balance Sheet as at 31.03.2023.
2.	For the purpose of RERA Audit under form 5, We had considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) during the period from 11.04.2022 to 31.03.2023.
3.	All the above information is taken as per books of account maintained & certified by the Proprietor.
4.	The Entire Project was sold to a single buyer after completion of project and entire sale proceeds were received in the savings account of Proprietor.

FOR Mr. Purankumar Badlani
(Prop. M/s Badlani Buildcon)

Proprietor

FOR SHARMA AND BAJAJ
(Chartered Accountants)
FRN : 148823W

Sharma and Bajaj CA Nagpur

CA AMIT SHARMA
PARTNER
M.NO.182742
UDIN: 24182742BKBGFB9455

Date: 30/06/2024
Place: - Nagpur