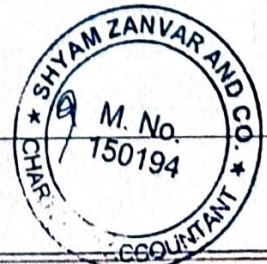




SHYAM ZANVAR & CO

CHARTERED ACCOUNTANT

FORM-5 (See Regulation 4)		CHARTERED
ANNUAL REPORT ON STATEMENT OF ACCOUNTS		Date : 05/05/2025
ACCOUNTANT'S CERTIFICATE		
To, Nitin Vitthalrao Bhatkar My Orchid Heights Phase I PAN: AJXPB6288M		
Subject : Certificate of Financial Progress of work of My Orchid Heights Phase I having MahaRERA Registration Number P50300056450 being developed by Nitin Vitthalrao Bhatkar		
Sir, This Certificate is being issued for RERA compliance for the My Orchid Heights Phase I having MAHARERA Registration Number P50300056450 being developed by Nitin Vitthalrao Bhatkar and is based on records and documents produced before me and explanations provided to me by the management of the Proprietor.		
Management's responsibility: The preparation of the Statement of Accounts is the responsibility of the Management including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.		
Sr.No	Particulars	Amount Rs.
		For this Fiscal Year Total for this project till date
A	Deposits :	
	1 Total amount collected from Allottees	2025-26 500,000.00
	2 % of amount to be deposited as per the Act	2025-26 70%
	3 Amount to be deposited as per the Act (1*2)	2025-26 350,000.00
	4 Total amount deposited in the designated bank Account	2025-26 500,000.00
	5 % of amount deposited in the designated bank Account (4/1*100)	2025-26 100%
6	Shortfall / Excess Deposit (3-4)	2025-26 150,000.00
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account. 3 If no please mention the amount not deposited		



Address: C/o Ganesh Bambari, 3/A, Ganga Niwas, Village Road, Bhandup, Mumbai- 400 078
Mob : +91 98222 22488 Email ID : cashvam17@gmail.com

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	2025-26	
	2 Total Deposits	2025-26	500,000.00
	3 Total Amount withdrawn	2025-26	
	4 Closing Balance	2025-26	500,000.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? - Yes
If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C : Utilisation

We certify that the Nitin Vitthalrao Bhatkar has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours faithfully,
Shyam Zanvar &

(Membership No : 150194)
(UDIN : 25150194 GYZH28292)

Agreed & Accepted by

Name & Signature of the Promoter

Nitin Builders & Developers
Proprietor

Date :
Place :