



Annexure F  
FORM 5

[ see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

Bhushan Orke

Roshan Orke

Ashish Orke

Rekha Orke & Jyoti Bhele

Survey no. 356/4, Pipri Meghe Wardha : 442001

Project Name : BHASKAR NAGARI

Date : 13/03/2023

**SUBJECT :** Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Bhushan Orke, Roshan Orke, Ashish Orke, Rekha Orke, Jyoti Bhele for the period from 15/08/2021 to 31/03/2022. with respect to MahaRERA Regn No. P50400030280.

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) Rules, 2017.
2. I have obtained all necessary information and explanation from the Bhushan Orke, Roshan Orke, Ashish Orke, Rekha Orke, Jyoti Bhele during the course of my audit, which in my opinion is necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Bhushan Orke, Roshan Orke, Ashish Orke, Rekha Orke, Jyoti Bhele for the period ended 31.03.2022 and hereby certify that:

**A. Deposits :**

|   |                                                                | For this Fiscal Year<br>27.07.21 to 31.03.22 | Total for this project till<br>date 31.03.2022 |
|---|----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|
| 1 | Total amount collected from allottees                          | -                                            | -                                              |
| 2 | % of amount to be deposited as per act                         | 70%                                          | 70%                                            |
| 3 | Amount to be deposited as per act (1*2)                        | -                                            | -                                              |
| 4 | Total amount deposited in the Designated Bank Account          | -                                            | -                                              |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 0.00%                                        | 0.00%                                          |
| 6 | Shortfall/Excess deposit (3-4)                                 | -                                            | -                                              |

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,

If No, Please mention the amount not deposited. -





**B. Withdrawals:**

|   |                                            | For this Fiscal Year<br>27.07.21 to 31.03.22 | Total for this project till<br>date 31.03.2022 |
|---|--------------------------------------------|----------------------------------------------|------------------------------------------------|
| 1 | Opening Balance of Designated Bank Account | -                                            | -                                              |
| 2 | Total Deposits                             | 16,322.00                                    | 16,322.00                                      |
|   | Total Deposits                             | 16,322                                       | 16,322                                         |
| 3 | Total amount withdrawn                     | 357.54                                       | 357.54                                         |
|   | Total Withdrawn                            | 357.54                                       | 357.54                                         |
| 4 | Closing Balance                            | 15,964.46                                    | 15,964.46                                      |

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.

If No, Please provide the below details :-

| Sr.No. | Date of withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
| 1      |                    | Nil                          |

C. I certify that, the Bhushan Orke, Roshan Orke, Ashish Orke, Rekha Orke, Jyoti Bhele 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 :-

| Sr.No. | Date of withdrawal | Amount not utilised for Project Cost |
|--------|--------------------|--------------------------------------|
| 1      |                    | Nil                                  |

**D. Any Qualifications/ Observations of CA**

|   |     |
|---|-----|
| 1 | NIL |
|---|-----|

Agreed and Accepted by:

1 Bhushan Orke

2 Roshan Orke

3 Ashish Orke

4 Rekha Orke

5 Jyoti Bhele



Yours Faithfully,  
For SBPR & Co.

CA Pratik Patel  
(Partner)

M.No. 172539

UDIN : 23172539BGPJQQ2374

Date : 13/03/2023