



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: 20/05/2024

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Bhushan Orke, Roshan Orke, Ashish Orke, Rekha Orke, Jyoti Bhele for the
period from 01/04/2023 to 31/03/2024. with respect to **MahaRERA Regn**
Number P50400030280.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 partners of **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 31/03/2023 and hereby certify that:





A. Deposit :

		For this Fiscal Year 01.04.23 to 31.03.24	Total for this project till date to 31.03.24
1	Total amount collected from allottees	41,40,660	47,52,660
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	28,98,462	33,26,862
4	Total amount deposited in the Designated Bank Account	41,40,660	47,52,660
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/Excess deposit (3-4)	-12,42,198	-14,25,798

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 01.04.23 to 31.03.24	Total for this project till date to 31.03.24
1	Opening Balance of Designated Bank Account	3,47,730.46	-
2	<u>Total Deposits</u>	62,55,522.00	48,18,600.00
	Total Deposits	62,55,522	48,18,600
3	<u>Total amount withdrawn</u>	61,78,627.99	43,93,975.53
	Total Withdrawn	61,78,627.99	43,93,975.53
4	Closing Balance	4,24,624.47	4,24,624.47





SBPR & Co.
CHARTERED ACCOUNTANTS

PRATIK D. PATEL
FCA, CISA (USA), CFE (ICAI)
Cell: +91 7020710825

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 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 :-

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

D. Any Qualifications/ Observations of CA

1	Annexure "A" part of Form 5.
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Agreed and Accepted by:

Yours Faithfully

For,

B. Orke

1 Bhushan Orke

R. Orke

2 Roshan Orke

A. Orke

3 Ashish Orke

सौ. रेखा भास्कर ओरके

4 Rekha Orke

J. Bhele

5 Jyoti Bhele



SBPR & Co.

CA Pratik Patel

(Partner)

Membership No: 17539

UDIN: 24172539BKAPAB1583

Date: 20/05/2024

Place: Wardha