M/s. P. S. MUNDADA & CO.
Chartered Accountant

CA Praveenkumar Mundada
FCA, B'COM

'B' Wing, 1st Floor, Bharat Bazar, API Compound, MIDC Chikalthana, Aurangabad - 431006.
Phone: (0240) 2470011 (m) 9371710011. Email: psmundada_ca@gmail.com

FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Bhaishree Ventures LLP
Plot No.29/45, Bhaishree Chambers
First Floor, Kamgar Chowk,N-2
Cidco, Aurangabad-431005

Sub: - **Report on Statements of Accounts on project fund utilization and withdrawal by Bhaishree Ventures LLP, PAN: AATFB8934D** (Conversion From Old Partnership Firm Know as Bhaishree Ventures, PAN : AAIFB5270F) **for the period from** 01.04.2018 **to** 31.03.2019 **withrespect to Maha RERA Regn.Number P51500003771.**

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.

I/We have obtained all necessary information and explanation from Company,during the course of our audit, which in my/our opinion are neceesary for the purpose of this certificate. Subject to our remarks / Obeservation attached separately.

I/We hereby confirm that I/We have examined the prescribed registers,books and documents, and the relevant records of Bhaishree Ventures for the period ended 31.03.2019 and hereby certify that:

I. M/s **Bhaishree Ventures LLP (Previously Know as Bhaishree Ventures)** have completed 100% of the project titled **Vrundavan** MahaRERA Regn No **P51500003771** Located at **Gut No.330,Kumbhephal,Aurangabad 431201.**

II. Amount Collected during the Year for this project is Rs.**30426522/-**And amounts collected till date is **Rs 2942533/-** (From 01/04/19 To 31/08/19, As Provided by the promoter which is being unaudited).

III. Amount withdrawn during the year for this project is Rs.**29750616/-** and amount withdrwan till date is **Rs.2318682/-**(From 01/04/19 To 31/08/19, As Provided by the promoter which is being unaudited).

I/We Certify that the **Bhaishree Ventures LLP** has utilized the amounts collected for Project only for the Project and the withdrawal from designated bank Account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For M/s. P. S. MUNDADA & CO.
Chartered Accountants

P. S. MUNDADA & CO. AURANGABAD. M No.107665 CHARTERED ACCOUNTANTS

CA. Praveenkumar Mundada
(Proprietor) M.No. 107665
UDIN : 19107665AAAADL1776

Place : Aurangabad
Date : 29.09.2019

STATEMENT OF NOTES TO FORM 5

(If not,please spcify the amount withdrawan in excess of eligible amount or any othe exceptions)

Particulars	Amount Withdrawal	Expenses Incurred	Shortfall ,if any
	N.A. - Refer Note		

We have Certify the Form 5 Under RERA , of **M/s Bhaishree Ventures LLP** having RERA Regn No. **P51500003771** of ongoing Project **Vrundavan** located at **Gut No.330, Kumbhephal, Aurangabad 431201.**

We report the policies / discrepancies / observations / comments as follows:

01. The Firm have opted Registration under RERA on 06.08.2017 and Escro A/c is not yet Opened with Bank. Due to new implementation of RERA Act., assessee and Bank couldn't understand about opening of Bank Account. So as informed to us the collection from customer is deposited in regular current bank account of firm and all collection from customers and details of withdrawal are taken out of that account as per data provided by Promoter.

02. As Escro Account & other account not maintained by promoter, they Provided us total collection from particular project and amount withdrawn from regular single account.

03. Amount withdrawn from bank A/c of 70% is fully utilised for construction expenses, as per Information & books provided to us.

04. During the year Bhaishree Ventures Partnership Firm (PAN : AAIFB5270F) Converted in to Bhaishree Ventures LLP (PAN : AATFB8934D).

05. Project Completion % till 31/03/2019 is taken as certified by the Project Engineer / Architect.

For M/s. P. S. MUNDADA & CO.
Chartered Accountants

P. S. MUNDADA & CO. AURANGABAD. M No. 107665 CHARTERED ACCOUNTANTS

CA. Praveenkumar Mundada
(Proprietor) M.No. 107665
UDIN : 19107665AAAADL1776

Place : Aurangabad
Date : 29.09.2019