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

To
BHUVI LANDMARKS 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 Promoter [Bhuvi Landmarks LLP] for the period from 01.04.2020 to 31.03.2021 with respect to Maha RERA Regn.Number P51500020977.

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 necessary for the purpose of this certificate. Subject to our remarks / Observation attached separately.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Bhuvi Landmarks LLP** for the period ended **31.03.2021** and hereby certify that:

A. DEPOSITS

Sr No.	Particular	For this Fiscal Year	Total for this Project till date.
01.	Total amount collected from allottees	7891917	20689840
02.	% of amount to be deposited as per Act	70.00	70.00
03.	Amount to be deposited as per Act (1*2)	5524342	14482888
04.	Total amount deposited in the Designated Bank Account	6013325	15426871
05.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	76.20	74.56
06.	Shortfall / (Excess) Deposit (3-4)	-488983.40	-943983.30

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - YES.



B. WITHDRAWALS

Sr No.	Particular	For this Fiscal Year	Total for this Project till date.
01.	Opening balance of Designated Bank Account	19321	19321
02.	Total Deposits	9661788	10269075
03.	Total Amount Withdrawn	9592107	10272842
04.	Closing Balance	89002	15553

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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
01.		

C. UTILISATION

I/We certify that, the **M/s Bhuvli Landmarks LLP** has utilised the amounts withdrawn from the 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 of Excess Withdrawals
01.	N.A	

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

Sr No.	Particular
01.	N.A

I/We Certify that the **Bhuvli Landmarks 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. SINGH MUNDADA & ASSO.
Chartered Accountants



CA. Praveenkumar Mundada
(Partner)

M.No. 107665

UDIN : 22107665AEONRC8423

Place : Aurangabad

Date : 10.01.2022



We have Certify the Form 5 Under RERA , of **M/s Bhuvi landmarks LLP** having RERA Regn No. **P51500020977** of New Project **Bhuvi Madhuban** located at **plot No. 21, GUT NO. 37 at Hirapur, Aurangabad .**

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

01. The Firm have opted Registration under RERA on 27.05.2019 and Opened 3 bank accounts such as Collection account (Escro A/c) 100%, secondly 70% Bank account and 3rd one is 30% bank account. In case of 70% bank account all amount utilised for construction of work purpose and some amount also deposited by promotor in this account and utilised for construction account. So as informed to us all collection from customers and details of withdrawal are taken out of these account as per data provided by Promoter.
02. As informed & explained to us amount withdrawn from 70% bank account, opening balances as transferred from 100% Escrow Bank A/c & Own funds from Promoters of the Firm.
03. In Some Cases it is observed that Firm also have its Seperate current A/c & whole booking Amount is collected in such account & then all amount is transfer to 70% Designated A/c.
04. As informed & explained to us amount withdrawn from 70% bank account are within the limits as specified in the act & also there is excess deposit in such A/c due to own fund used by promoter for the said project.
05. It is also Observed that Booking Receipt of other site is taken in this site account & then Utilized for the said Project.
06. As informed & explained to us due to some timing difference that Estimation of cost of construction as given in FORM3 at the time of RERA Application is less then the Cost of Construction incurred to complete the project.

For **M/s. SINGH MUNDADA & ASSO.**
Chartered Accountants



CA. Praveenkumar Mundada
(Partner)

M.No. 107665

UDIN : 22107665AEONRC8423

Place : Aurangabad

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