

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Project Name : Bhanudas Nagar Phase-I
 Project Address : Bhanudas Nagar, Situated at Gut no. 339(Part), Waluj (Budruk), CIDCO Waluj Mahanagar III, Taluka, Gangapur, Dist. Chh Sambhajinagar (Aurangabad)
 Promoter's Name : M/s Joshi Associates
 Promoter's Address : Bhanudas Nagar, Situated at Gut no. 339(Part) Waluj(Budruk), CIDCO Waluj Mahanagar III, Taluka, Gangapur, Dist. Chh Sambhajinagar (Aurangabad)
 PAN : AAKFJ8309F
 RERA Reg. No. : P51500027944

SUBJECT: Report on Statement of Accounts on project fund utilization & withdrawal by M/s Joshi Associates (Project Bhanudas Nagar Phase-I) for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Registration Number P51500027944.

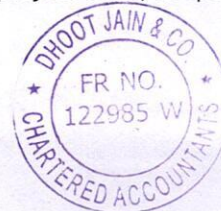
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real estate Projects, Registration of Real Estate Agents, Rates of interest and Disclosures on Website) Rules 2017.
2. We have obtained all the necessary information and explanation from the Firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined on test check basis the books, documents and the relevant records of **Bhanudas Nagar Phase-I** for the period 01/04/2020 to 31/03/2021 and hereby certify (Subject to remarks to the Notes to Certificate) that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total Amount collected from allottees	7200000.00	7200000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	5040000.00	5040000.00
4.	Total amount deposited in the Designated Bank account	7200000.00	7200000.00
5.	% of Amount Deposited in Designated Bank Account [(4)/ (1) * 100]	100%	100%
6.	Excess deposit (3-4)	-2160000.00	-2160000.00

Amount collected/Deposited at Sr.No.1 & 2, shall not include pass through charges and indirect taxes.

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 -N.A
 If No, please mention the amount not deposited. - N.A.



Unk

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	7200000.00	7200000.00
3.	Total amount withdrawn	7183142.16	7183142.16
4.	Closing Balance	16857.84	16857.84

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 - NA

If No, please provide the below details: -

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
	NA	NA

C. Utilization

We certify that, the Bhanudas Nagar Phase I 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	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	
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FOR M/s DHOOT JAIN & CO.
[FIRM REGN.NO. 122985W]

Vivek Jain

VIVEK JAIN
[PARTNER]
MEMBERSHIP NO.111954



Agreed & Accepted by:
M/s. Joshi Associates

Mr. Ganesh Madhukar Bagul
Mr. GANESH MADHUKAR BAGUL
(PARTNER)

UDIN : 25111954BMNSPL3995
DATE : 10/11/2025
PLACE: CHH. SAMBHAJI NAGAR (AURANGABAD)