



CA. SHIRISH A. SAMDANI

B.Com., F.C.A.
M. No. : 036282

S. A. SAMDANI & COMPANY
CHARTERED ACCOUNTANTS

4-1-83, Kirti Building, Pandariba,
Aurangabad (MS)
Phone : (Office) 0240-2337749
E-mail : shirish.samdani@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL
AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 11-02-2023

To,

M/s. Baheti Landmark

(Project :Unity Park)

Office at : Flat No. 1, The Rose Building, Town center, Cidco, Aurangabad.431003

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s Baheti Landmark for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Number P51500024945.

1. This Certificate is issued in accordance with the provisions of 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 necessary information & explanation from the Promoter, 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 the prescribed Registers, Books & Documents, and the relevant records of M/s Baheti Landmark for the period ended 2021-22 and hereby certify that:



A. DEPOSITS

		For this Fiscal Year 2021-22	Total for this Project till date 31st March 2022
1.	Total amount collected from allottees	4854530	4854530
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	3398171	3398171
4.	Total amount deposited in the Designated Bank Account	3398171	3398171
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	0	0

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

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 / No) - YES

If No, then please mention the amount not deposited _____

B. WITHDRAWALS

		For this Fiscal Year 2021-22	Total for this Project till date 31st March 2022
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	3398171	3398171
3.	Total Amount Withdrawn	3398171	3398171
4.	Closing Balance	0	0



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 / No)- YES

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the M/s. Baheti Landmark has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. YES

If no please provide the below details-

S. No.	Date	Amount not utilized for Project Cost



D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	There is no Project loan on the said project.
2.	The project is on development basis and in the above receipts includes landowner/Co-promoter's share cost too.
3.	
4.	
5.	



Yours faithfully
Signature of Chartered Accountant
UDIN: 23036282BGXMPX5738

Agreed and accepted by:

Signature of Promoter
Name: Ashok Baheti
Partner
M/s Baheti Landmark
Date: 11-02-2023

FOR S.A. SAMDANI & CO
CHARTERED ACCOUNTANTS
Shirish A. Samdani
(SHIRISH A. SAMDANI)
PROPRIETOR
M.NO. 36282