



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)
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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: - 14/12/2024

To,
M/s Baheti Landmark
(Project:Unity Park)
Office at : Chabda Complex, Seven Hills, Vidya Nagar, Aurangabad 431001

**Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation
and Withdrawal by M/s Baheti Landmark for the period from 01/04/2023 to
31/03/2024 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. I have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in my opinion are necessary for the purpose of this certificate.

I hereby confirm that I have examined the prescribed Registers, Books & Documents, and the relevant records of M/s Baheti Landmark for the period ended 2023-24 and hereby certify that:



A. DEPOSITS

		For this Fiscal Year 2023-24	Total for this Project till date 31 st March 2024
1.	Total amount collected from allottees	15566152	27546332
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	10896306	19282432
4.	Total amount deposited in the Designated Bank Account	10896306	19282432
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 23-24	Total for this Project till date 31 st March 2024
1.	Opening balance of Designated Bank Account	15000	15000
2.	Total Deposits	10896306	19282432
3.	Total Amount Withdrawn	10896306	19282432
4.	Closing Balance	15000	15000



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 utilized 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-Promoters share cost too.
3.	
4.	
5.	

Yours faithfully

UDIN: 24036282BKALGP6911



FOR S.A. SAMDANI & CO
CHARTERED ACCOUNTANTS

Shirish A Samdani
(SHIRISH A. SAMDANI)
PROPRIETOR
M.NO. 36282

Agreed and accepted by:

For **BAHETI LANDMARK**



Signature of Promoter

Name: Ashok J Baheti **Partner**

Partner - M/s. Baheti Landmark

Date: 14/12/2024