

**B. R. ZANWAR & Co.**

CHARTERED ACCOUNTANTS

Balaprasad R. Zanwar

B.COM., F.C.A., D.I.S.A.(I.C.A.I.)

Office : Flat No. 2, 1st Floor, Abhishek Complex, Near Janki Hotel, Ramkrushnnagar, Shivajinagar Road,
Aurangabad-431 001 (M.S.)

Ph. : 0240-2350658, Mob.: 9822289077

E-mail: balaprashad@gmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

CHOUDHARY BHAISHREE LANDMARKS LLPGut No.44/P, Village Itkheda,
Tq. & Dist. Aurangabad-431001.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by CHOUDHARY BHAISHREE LANDMARKS LLP for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P51500024894.

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **CHOUDHARY BHAISHREE LANDMARKS LLP** for the period ended 31/03/2024 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	01.04.2023 TO 31.03.2024	Total for this project till date
1.	Total amount collected From allottees	7,47,34,000/-	19,95,15,000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	5,23,13,800/-	13,96,60,500/-
4.	Total amount deposited in the Designated Bank Account	7,47,34,000/-	19,95,15,000/-
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	100%	100%
6.	Shortfall / Excess deposit (3-4)	Nil	Nil



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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? **Yes**

If No, Please mention the amount not deposited.

(B)Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	7,47,34,000/-	19,95,15,000/-
3	Total amount withdrawn	7,47,34,000/-	19,95,15,000/-
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**

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	N.A.	
2		

(C) Utilization

I/We certify that, the **CHOUDHARY BHAISHREE LANDMARKS LLP** has utilized the amounts withdrawn from 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 utilised for Project Cost
1	N.A.	
2		





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(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	Nil

For B.R. Zanwar And Co.

Chartered Accountants.

B.R. Zanwar

CA B.R. Zanwar

(Proprietor)

M.No. : 043894

FRN No.: 111774W

UDIN : 24043894BKGSGE8583



CHOUDHARY BHAISHREE LANDMARKS LLP

[Signature]
PARTNER

Date : 12.09.2024

Place : Aurangabad