M/s Pratik D. Jain & Associates

Chartered Accountants

Office No. 7, Madhumalati Market, Above HDFC ATM, Sarda Circle, Nashik-422001.
Email:capratikdilipjain@gmail.com **Mob:** 8999584256

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 03.12.2025

To,
The Partners,
Jai Bhawani Orchid Infra LLP,
Vivantas Bliss Near Gala No. U 46,
Jai Mata Di Compound, Kalher,
Dist- Thane 421302.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Jai Bhawani Orchid Infra LLP** for the project **Vivanta Bliss Phase II** for the period from **16.07.2024 to 31.03.2025** with respect to MahaRERA Reg. Number: **P51700076999.**

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 necessary information and 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 and documents, and the relevant records of **Jai Bhawani Orchid Infra LLP** for the period ended **31st March 2025** and here by certify that:

A. Deposits:

Sr.no.	Particulars	For the period 16.07.2024 to 31.03.2025	Total for this project till date i.e. 31.03.2025
1.	Total amount collected from allottees	63,46,797.00	64,98,797.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	44,42,757.90	45,49,157.90
4.	Total amount deposited in the Designated Bank Account	46,12,258.00	46,63,258.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	72.67%	71.76%
6.	~~Shortfall~~ / Excess deposit (3-4)	(1,69,500.10)	(1,14,100.10)

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.- Not Applicable

B. Withdrawals:

Sr. no	Particulars	For the period from start of the project to 31.12.2024 GP Parsik sahakari bank. : 001011300009871	For the period 16.07.2024 to 31.03.2025 GP Parsik sahakari bank. : 001011300009870	Total for this project till date i.e. up to 31.03.2025 GP Parsik sahakari bank. : 001011300009870
1.	Opening Balance of Designated Bank Account	0.00	50,893.80	0.00
2.	Total Deposits	62,000.00	49,92,258.00	50,43,258.00
3.	Total amount withdrawn	62,000.00	47,41,363.12	47,41,469.32
4.	Closing Balance	0.00	3,01,788.68	3,01,788.68

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: - Not Applicable

C. Utilization:

We certify that, the **Jai Bhawani Orchid Infra LLP** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **– (See Note No 3)**

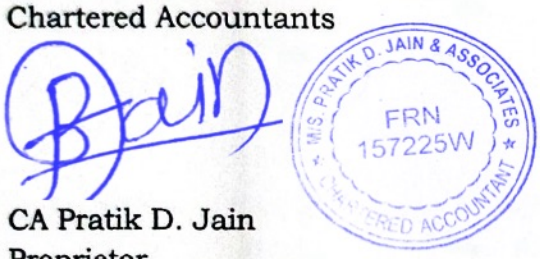
If No, please provide the below details: -

Sr. No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Jai Bhawani Orchid Infra LLP to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. while certifying on utilization, we have relied on the expenditure as per unaudited books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.

Yours faithfully,
For Pratik D. Jain & Associates
Chartered Accountants



CA Pratik D. Jain
Proprietor
M. No- 610534
FRN: 157225W
UDIN:25610534BMJGBC8969
Date: 03.12.2025
Place: Nashik

Agreed and accepted by:
For, Jai Bhawani Orchid Infra LLP
LLP No. AAG-7855

Name: Mr. Chirag Gada
Designation: Partner
Date: 03.12.2025