

SWATI R JAIN & ASSOCIATES

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FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The M/s. Landmark Orchid Home Infraventures
(Partner-Mr. Vinod Dattatray Nalamwar)
PAN: AAHFL1913E

Address: Plot No. 1, Somaiwada, Nagpur-440025

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the M/s. Landmark Orchid Home Infraventures from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P50500033236.

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
- 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.
- We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of M/s. Landmark Orchid Home Infraventures for the period ended 31/03/2023 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	1,91,47,709.00	2,34,22,709.00
2	% of amount to be deposited as per the Act	0.70	0.70
3	Amount to be deposited as per the Act (1*2)	1,34,03,396.30	1,63,95,896.30
4	Total amount deposited in the designated bank Account	1,37,63,709.00	2,57,34,185.00
5	% of amount deposited in the designated bank Account (4/1*100)	71.88	109.87
6	Shortfall / Excess Deposit (3-4)	-3,60,312.70	-93,38,288.70

- Note :
- 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 the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
 - If no please mention the amount not deposited



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	16,817.00	0.00
	2 Total Deposits	1,37,63,709.00	2,57,34,185.00
	3 Total Amount withdrawn	1,53,68,503.01	2,98,80,075.01
	4 Closing Balance	-15,87,977.01	-41,45,890.01

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the M/s. Landmark Orchid Home Infraventures has utilized the amount 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 the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	NIL

Yours fatithfully,

For, Swati R. Jain & Associates
FRN: 152280W

CA Swati R. Jain
MRN: 145848

UDIN : 23145848BGXJDU8807



Agreed & Accepted by

Mr. Vinod Dattatray Nalamwar

Date : 01-06-2023
Place : Nagpur