

**M G S P & Associates**  
**CHARTERED ACCOUNTANTS**

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FORM 5  
(See Regulation 4)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date - 09.02.2023

To,  
Yashada Holdings  
Yashada House, Pimple Saudager  
Pune

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by  
Yashada Supreme for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P52100032394

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 Yashada Holdings for the period ended and hereby certify that:

A. Deposits:

| Sr No | Particulars                                                  | For this Fiscal year | Total for this project till date |
|-------|--------------------------------------------------------------|----------------------|----------------------------------|
| 1     | Total amount collected from Allottees                        | 6,81,41,051.00       | 6,81,41,051.00                   |
| 2     | allottees % of amount to be deposited as per act             | 70%                  | 70%                              |
| 3     | Amount to be deposited as per act (1*2)                      | 4,76,98,736.00       | 4,76,98,736.00                   |
| 4     | Total amount deposited in the Designated Bank Account        | 4,88,30,768.00       | 4,88,30,768.00                   |
| 5     | % of Amount deposited in Designated Bank Account (4)/(1)*100 | 72%                  | 72%                              |
| 6     | Shortfall/Excess deposit (3-4)                               | -11,32,032.00        | -11,32,032.00                    |

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 RFRA Bank Account? - No Yes

If No please mention the amount not deposited - N.A

**B. Withdrawals**

| Sr No | Particulars                                | For this Fiscal year | Total for this project till date |
|-------|--------------------------------------------|----------------------|----------------------------------|
| 1     | Opening Balance of Designated Bank Account |                      |                                  |
| 2     | Total Deposits                             | 4,88,30,768.00       | 4,88,30,768.00                   |
| 3     | Total amount withdrawn                     | 3,40,62,570.00       | 3,40,62,570.00                   |
| 4     | Closing Balance                            | 1,47,68,198.00       | 1,47,68,198.00                   |

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 :-

| S.No. | Date of withdrawal | Amount of Excess Withdrawals |
|-------|--------------------|------------------------------|
| 1     | NIL                | NIL                          |

**C. Utilisation**

We certify that, the YASHADA HOLDINGS 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 :-

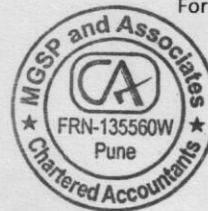
| S.No. | Date | Amount not utilised for Project Cost |
|-------|------|--------------------------------------|
| 1     | NIL  | NIL                                  |

**D. Any Qualifications / Observations of CA**

|   |  |
|---|--|
| 1 |  |
| 2 |  |

Agreed and Accepted by:

For Yashada Holdings  
Name: Mr.Suryakant Jadhav  
Date: 9/2/2023



Yours Faithfully,  
For MGSP and Associates  
Chartered Accountants

*Mahesh*  
CA Mahesh A Ghare  
Partner

M No. 149154  
UDIN - 23149154BGXELA4913  
Date - 09/02/2023