

M G S P & Associates
CHARTERED ACCOUNTANTS

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

Date - 14.12.2023

To,
Yashada Holdings
Yashada House, Pimple Saudagar
Pune

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Yashada Supreme** for the period from **01/04/2022 to 31/03/2023** with respect to Maharashtra 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	1,25,51,19,057.00	1,32,32,60,108.00
2	allottees % of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	87,85,83,340.00	92,62,82,076.00
4	Total amount deposited in the Designated Bank Account	87,47,46,960.00	92,35,77,728.00
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	70%	70%
6	Shortfall/Excess deposit (3-4)	38,36,380.00	27,04,348.00

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 RERA Bank Account? - NO

If No please mention the amount not deposited - Rs. 38,36,380/-



B. Withdrawals

Sr No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	1,47,68,198.00	-
2	Total Deposits	87,47,46,960.00	92,35,77,728.00
3	Total amount withdrawn	85,47,00,899.00	88,87,63,469.00
4	Closing Balance	3,48,14,259.00	3,48,14,259.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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	During the year Rs. 5,15,22,274/- received from allottee deposited in other bank account considered as received from allottees in Table A above.
2	During the period Stamp Duty, GST, Legal Charges received in 100% account reduced from total amount collected from allottees Table A.
3	Booking amount received from allottees but flat cancelled later on and amount refunded from 30% account reduced from total amount collected from allottees Table A

Yours Faithfully,
For MGSP and Associates
Chartered Accountants

CA Mahesh A Ghare
Partner

M No. 149154

UDIN - 23149154BGXEOE9108

Date - 14.12.2023



Agreed and Accepted by:
For Yashada Holdings
Name: Mr. Suryakant Jadhav
Date - 14.12.2023