

Niranjan A Oka & Associates

CHARTERED ACCOUNTANTS

Add : First Floor, Nivedita Building, Mrutunjay Colony, Kothrud, Pune 411038

Mob: +91 9527634352, 9890247765 Email: caavsp@gmail.com

Form 5

ANNUAL REPORT ON THE STATEMENT OF ACCOUNTS

To,
Yashada World
502, Colonial Hearth, Gokhale Cross, Model Colony
Pune 411016.

SUBJECT : Report On Statement Of Accounts On Project Fund Utilization And Withdrawal by **Yashada World** For The Period **From 01.04.2018 To 31.03.2019** with Respect To Maha RERA Regn. Number **P52100019821**.

1. This Certificate Is Issued In Accordance With Provisions Of The Real Estate (Regulation And Development) Act, 2016
2. We Have Obtained All Necessary Information And Explanation From The firm 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 Document, and The Relevant Records of **Yashada World** For The Period Ended **31.03.2019** and Hereby Certify that :
 - i. **Yashada World** have completed 19.22% of the Project titled **EPIC Phase 1** MahaRERA Regn. No **P52100019821** Located at Plot bearing C.N.No/CTS No/S.No. 18/1/1, Pimpale Nilakh, Taluka Haveli, District Pune 411027. (Note 1)
 - ii. Amount Collected During The Year For This Project is **Rs. 0.00/-** and Amount Collected till date Is **Rs . 0.00/-**
 - iii. Amount withdrawn During The Year For The Project is **Rs. 0.00/-** and amount Withdrawn till date is **Rs.0.00/-**
4. We Certify That The **Yashada World** Has utilized the amount Collected For the **EPIC Phase 1** Only For The Project and the Withdrawal From the



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Designated Bank Account (s) Of the Said Project Has Been in Accordance With The Proportion to the Percentage of Completion of the Project .

For, Niranjan A Oka And Associates
First Floor, Nivedita Building,
Mrutunjay Colony,
Kothrud, Pune 411038
FRN : 131621W



(Signature)

Place : Pune
Date : 13/12/2019

CA Mahesh Ankush Ghare (Partner)
M.No. 149154
UDIN : 19149154AAAADC2687

Notes forming part of Form 5

1. In clause 3 above the word 'Prescribed Registers' is used which is nowhere defined in the Act, Rules and Regulations thereto. In such scenario, we have verified the documents, registers, bank accounts and other evidences on sample check basis as per the standards of auditing which as per our opinion relevant for reporting under the act. The procedure selected to obtain audit evidence depends on ones judgment with respect to the risk of material misstatement in the account. We have verified the documents, register and the bank accounts relating to the real estate project titled EPIC Phase1.
2. Percentage of work completed as on 31.03.2019 is as per engineers certificate i.e Form 2 Of RERA act 2016.
Total estimated construction and development cost of the project Rs. 22,46,85,970/- out of which Rs. 4,31,89,640/- incurred till 31.03.2019 hence percentage of work completed till 31.03.2019 is 19.22%.
3. Amount collected and withdrawn during the year and till date is considered as per RERA bank account.

