

MGSP & Associates

CHARTERED ACCOUNTANTS

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

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

Form 5

ANNUAL REPORT ON THE STATEMENT OF ACCOUNTS

TO

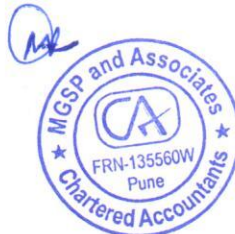
Yashada World

502, Colonial Hearth, Gokhale Cross Road

Model Colony, Pune 411016

SUBJECT : Report On Statement Of Accounts On Project Fund Utilization And Withdrawal by Yashada World For The Period From 01.04.2019 To 31.03.2020 with Respect To MahaRERA 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 **M/S Yashada World** For The Period Ended **31.03.2020** and Hereby Certify that :
 - i. **M/S Yashada World** have completed **49%** of the Project titled **EPIC Phase I** MahaRERA Regn. No P52100019821 Located at Plot bearing S.No. 18/1/1 P, Pimple Nilakh, Pimpri Chinchwad (M Corporation), Haveli, Pune 411027.
 - ii. Amount Collected During The Year For This Project is **Rs. 7,80,09,594/-** and Amount Collected till date Is **Rs .7,80,09,594/-**
 - iii. Amount withdrawn During The Year For The Project is **Rs.5,06,62,215/-** and amount Withdrawn till date is **Rs.5,06,62,215/-**



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4. We Certify That The **M/S Yashada World** has utilized the amount Collected For the EPIC Phase 1 Only ForThe Project and the WithdrawalFrom the DesignatedBank Account (s) Of the Said Project Has Been in Accordance WithTheProportion to thePercentage of Completion of the Project .

For, MGSPAnd Associates
First Floor, Nivedita Building,
Mrutunjay Colony,
Kothrud, Pune 411038
FRN : 135560W



CA Mahesh Ankush Ghare (Partner)
M.No. 149154
UDIN : 21149154AAAACB1407

Place : Pune
Date :28/03/2021

Notes forming part of Form 5

1. Amount collected during the year and amount collected till date considered from 100% collection account,
2. Amount withdrawn during the year and amount withdrawn till date is considered from 70% RERA account.
3. Project completed 49% arrived from the certification given by the management and cross verified from below computation.

Sr.No.	Particulars	Estimated Cost (Certified by the management of the firm)Rs.	Incurred Cost (As per records, documents provided by the management of the firm)Rs.
1	Sanction Cost	3,92,67,072/-	2,76,07,099/-
2	TDR Cost	0.00/-	0.00/-
3	Stamp Duty	70,00,000/-	20,60,072/-
4	Construction Cost	17,57,23,818/-	9,91,16,416/-
5	Development Cost	4,89,62,152/-	99,64,265/-
6	Taxes	10,00,000/-	
7	Interest Cost	2,00,00,000/-	36,16,446/-
8	Total	29,19,53,042/-	14,23,64,298/-
9	% Completion 14,23,64,298/29,19,53,042*100	49%	