

M G S P & Associates
CHARTERED ACCOUNTANTS

Add :1st Floor, Nivedita Building, Mrutunjay Colony, Kothrud, Pune 411038
Mob: +91 9527634352, 8600300320 Email: caavsp@gmail.com

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

Date - 10.02.2022

To,
Yashada World
Yashada House, Pimple Saudager
Pune

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
EPIC PAHSE I for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number **P52100019821**

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 World** 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	21,77,09,228.00	61,53,86,827.00
2	allottees % of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	15,23,96,459.60	43,07,70,778.90
4	Total amount deposited in the Designated Bank Account	15,74,79,343.00	42,72,31,819.70
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	72%	69%
6	Shortfall/Excess deposit (3-4)	(50,82,883.40)	35,38,959.20

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

If No please mention the amount not deposited - For amount please refer point no 6 in above table

B. Withdrawals

Sr No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	71,65,774.00	-
2	Total Deposits	15,74,79,344.70	42,72,31,819.70
3	Total amount withdrawn	16,41,73,070.90	42,67,59,770.90
4	Closing Balance	4,72,047.80	4,72,048.80

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? - No

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 WORLD 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 :-

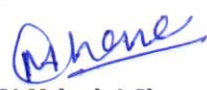
S.No.	Date	Amount not utilised for Project Cost
1	NIL	NIL

D. Any Qualifications / Observations of CA

1	The amount of Rs 7334135/- deposited in 100% Collection account related to Phase III hence Excess Deposit in 70% Account from 100% collection Account
2	The Amount of Rs 41,24,65,362/- withdrawal as per Form 3 as on 31.3.2022 and as per Form 5 Amount of Withdrawal 42,67,59,771/- Hence excess withdrawal of Rs 1,42,94,409/- from 70% Collection account not accounted for in Form 3
3	

Agreed and Accepted by:

For Yashada world
Name: Mr.Suryakant Jadhav
Date: 10/02/2022

Yours Faithfully,
For MGSP and Associates
Chartered Accountants

CA Mahesh A Ghare
Partner
M No. 149154
UDIN - 23149154BGXELF6585
Date - 10/02/2023

