



M/S. B A & COMPANY

(Formerly Agrawal Karwa & Bangad)

Chartered Accountants

CA. Vishnudas Bangad

Partner

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FORM- 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

04th May 2021.

To,

Yashada Developers

B2, Ganaga Park, Shivaji Chowk

Pimple Saudagar, Pune-411027

SUB.: Report on statement of Accounts on project fund utilization & withdrawal by Yashada Developers for the period from 01/04/2019 to 31/03/2020 with respect to Project **"Yashada Splendid Park"** RERA Regn. Number P52100021070.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) act, 2016 read along with the Maharashtra Real Estate, (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosure on Website) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/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 M/S Yashada Developers for the period ended 31/03/2020 and hereby certify that :
 - i. M/S. Yashada Developers have completed 24.70% of the projected titled **"Yashada Splendid Park"** Regn No. P52100021070 located at Gat.No. 113,114,116, Dudulgaon, Pune
 - ii. Amount collected during the year for this project is Rs. 18,35,32,346/- and amounts collected till date 31/03/2020 is Rs. 18,35,32,346/-
 - iii. Amount withdrawn during the year for this project is Rs. 12,53,91,200/- and amounts withdrawn till date 31/03/2020 is Rs. 12,53,91,200/-



4. We certify that the M/S Yashada Developers has utilized the amounts collected for "Yashada Splendid Park" only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Note:

1. Yashada Developers "Yashada Splendid Park" 100% Amount withdrawal shown in Form 3 instead of 70% on 26.01.2020 in the next from 3 dated 08.09.2020 corrections was made.
2. Total cost incurred till date as on 31.03.2020 Rs.27,47,63,341/-

For and on behalf of Assessee Firm
M/s. B A & Company
Chartered Accountants


CA V.N. Bangad
Partner
M.No.105104



UDIN:- 21105104AAAABJ6291