



P.P. BARAPATRE & Co.  
Chartered Accountants  
E-553, Vikasini CHS, Sector-8B  
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Date: 17/08/2021

**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

Y K & SONS

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by  
**M/s. Y K & SONS** for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA  
Regn. Number: **P99000023688**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. I / 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. I/We hereby confirm that I/We have examined the prescribed registers, books and Documents, and the relevant records of Y K & SONS for the period Ended 31/03/2020 that and Hereby certify that:
  - i. M/s. Y K & SONS have completed 0% of the project  
Titled YASHWANT AVENUE MahaRERA Regn.No. **P99000023688** Located at Virar
  - ii. Amount collected during the year for this project is Rs. NIL and amounts Collected till 14/08/2021 is Rs. 7,57,45,517/-
  - iii. Amount withdrawn during the year for this project is Rs. NIL withdrawn till 14/08/2021 is Rs. 3,66,33,665/-
  - iv. Net amount which can be withdrawal from the designated bank account under this certificate for the period ended 31/03/2020 of Rs. .NIL
4. I/We certify, that the M/s. Y K & SONS has utilized the amounts collected for YASHWANT AVENUE only for that project and the withdrawal from the designated Bank Account of the said project has been in accordance with the proportion to the Percentage of completion of the project.

Yours Faithfully,

  
Pallavi P. Barapatre

Chartered Accountants



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