

JAYESH SHETH & CO
Chartered Accountants

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date -16/01/2024

To,
M/s. YUG DEVELOPERS,
24, Solapur Street,
Dana Bunder, Mumbai - 400009.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. YUG DEVELOPERS for the period 01.04.2022 to 31.03.2023 with respect to MAHARERA Regn Number P51900047936.

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	Nil	Nil
2	% Of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	Nil	Nil
4	Total amount deposited in the Designated Bank Account	Nil	Nil
5	% Of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	Nil	Nil
6	Short deposit (3-4)	Nil	Nil



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E-mail: jayeshethca@gmail.com

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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 RERA Bank Account? YES

B. WITHDRAWALS

		For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	Nil	Nil
2	Total Deposits	Nil	Nil
3	Total amount withdrawn	Nil	Nil
4	Closing Balance	Nil	Nil

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? YES.

C. UTILISATION

I certify that, the Bhavanji Bhadra Partner of M/s. Yug Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

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Yours Faithfully,

Signature of Chartered Accountant

Name of the Signatory: JAYESH A SHETH
Proprietor:
Membership No: 107076
UDIN : 24107076BKAUSK4473
Place: Mumbai
Date:16.1.2024



Agreed and accepted by:
Signature of Promoter Name:
Date:

For YUG DEVELOPERS

P. B. Bhadra
PARTNER

Office : 802 - 803, 8th Floor, Bldg No.3, Navjivan Commercial Premise, Dr. D.B. marg,
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