

R D Kabra & Associates

Chartered Accountant

B 11 Poonam Apartment Bibvewadi Pune 411037
email cardkabra@gmail.com

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

To,
The
Yash Developers
Avenida
7, Veeran Heights,
557 Sadashiv Peth, Pune -411030

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Yash Developers for the period from 1/4/2022 to 31/3/2023 with respect to MahaRERA Regn Number P52100047510

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/We have obtained all necessary information and explanation from the Promoter, 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 (Promoter) for the period ended 31/3/2023 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	-	-
2	% of amount to be deposited as per the Act	70.00%	70.00%
3	Amount to be deposited as per the Act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in the designated Bank account[(4)/(1)*100]	-	-
6	Shortfall/Excess deposit (3-4)	-	-

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? - Not Applicable

If No. Please mention the amount not deposited - Not Applicable

The designated RERA account a/c is Saraswat Bank a/c no. 610000000008913

B. Withdrawals

Sr.no.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 - Yes, as on 31-03-2023

If No. Please mention the amount not deposited - Not Applicable

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
NA	NA	NA



C.Utilisation

I/We certify that, the Yash Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No. Please mention the amount not deposited - Not Applicable

Sr. No.	Date	Amount not utilised for Project Cost
NA	NA	NA

D.Any Qualifications / Observations of CA

1	The designated RERA account a/c is Saraswat Bank a/c no. 61000000008913
2	There has been no collections made till 31.03.2023

Agreed and Accepted by:
Yash Developers

Signature of Promoter
Name: Amol Karwa
Date: 29/09/2023

Yours Faithfully,
R D Kabra & Associates
Chartered Accountants
FRN-113838W

Radhesham Kabra
M Number- 047495
Address: B-11, Roomam Apartment,
Place: Pune - 411037
Date: 29/09/2023
UDIN: 23047495B6WUR12876

