



MAHAJAN & BHAPKAR

Chartered Accountants

- 301 & 302 Gandharv Capital, Bhosale Garden, Hadapsar, Pune - 411028 Mob.: +91 9552388596
- 101, Sankpal Apartment, 1206/2A, Apte Road, Shivaji Nagar, Pune - 411005 Mob.: +91 9503383940 admin@mahajanbhapkar.com

Annexure F FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Yogin Associates
S.NO. 290, Shivnagar,
Lohgaon- Vadgaon (Shinde) Road,
Near Gajanan Mangal Karyalaya, Lohgaon,
Pune - 411047

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Yogin Associates for the period from **01/04/2019 to 31/03/2020** with respect to **YOGIN BELVA PROJECT A** Maha RERA Regn Number **P52100016972**

- 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 Yogin Associates for the period ended 31/03/2020 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	2,13,42,068	2,29,85,068
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1,49,39,448	1,60,89,548
4	Total amount deposited in the Designated Bank Account	1,49,39,448	1,60,89,548
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6	Shortfall/(Excess) deposit (3-4)	0	0

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
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If No. Please mention the amount not deposited -

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	11,50,100.00	
2	Total Deposits	1,49,39,447.60	1,64,39,547.60
3	Total amount withdrawn	1,56,50,000.00	1,60,00,000.00
4	Closing Balance	4,39,547.60	4,39,547.60

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?	Yes
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If No. Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

We certify that, the Yogin Associates has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.	Yes
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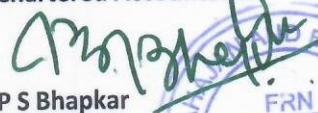
If No, please provide the below details:-

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

D. Any Qualifications/Observations of CA

1	It is further certified that collection in designated account, based on my scrutiny of the books of accounts, records and documents maintained by "Yogin Associates" and produced before me for verification, is true and correct to the best of my knowledge and as per information provided to my satisfaction.
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For Mahajan & Bhapkar
Chartered Accountants


P S Bhapkar
Partner
M.No : 111737
FRN : 127403W
UDIN : 23111737BGWHGK7022
Date: 17/02/2023
Place: Pune

