



Sudhir Patel & Associates

CHARTERED ACCOUNTANTS

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Office : 12th Floor, 1208, The Landmark, Plot No. 26 /A, Sector - 7, Kharghar, Navi Mumbai - 410 210.

FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANTS CERTIFICATE

Date : 26-09-2023

TO
YASHODEEP BUILDCON
Shop-5, Patima, SNO 1/6/10 to 1/6/13, Vilage Koynavele, Ghotcamp, Panvel Raigarh-410208

SUBJECT: Report on statement of accounts on project fund deposit, utilisation and withdrawal by (promoter):
YASHODEEP BUILDCON

For the period from 01-04-22 to 31-03-23 with respect Maharera Regn No: P52000023225

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 the necessary information and explanation from the pramoter, 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 the promoter for the period ended 31-03-2023 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	108372579	301501201
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	75860805	211050841
4.	Total amount deposited in the Designated Bank Account	75860805	211050841
5.	% of amount deposited in Designated Bank A/c [4/1*100]	70%	70%
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 / No) - Yes

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	29081	0
2.	Total deposits	75860805	211050841
3.	Total amount withdrawn	72801718	207962673
4.	Closing balance	3088168	3088168

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No) - Yes

If No, Please provide the below details:-

No	Date of withdrawal	Amount of excess withdrawals
1.	-	-

C. Utilisation

I/We certify that, YASHODEEP BUILDCON
has utilised the amounts withdrawn from designated bank a/c towards project cost only, as specified in the act

If No, Please provide the below details:-

No	Date	Amt. not utilised for project cost
1.	-	-

D. Any Qualifications / Observations of CA

1.	
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Note: Project is regd. as new project and we have considered 70% of amount collected form allottees and amount withdrawn in relation therto with respect to registration of project till year end.

Agreed and Accepted by:
For, YASHODEEP BUILDCON

PARTNER

Name: Saurabh Agrawal

Date : 26-09-2023

Place : Navi Mumbai



Yours faithfully,
For, Sudhir Patel & Associates
Chartered Accountants
(FRN: 130660W)

CA Sudhirkumar M Patel

Proprietor - Mem No- 119659

UDIN: 23119659BHBFS9109