



# M/S. B A & COMPANY

(Formerly Agrawal Karwa & Bangad)

Chartered Accountants

CA. Vishnudas Bangad

Partner

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FORM- 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

30<sup>th</sup> September 2018.

To,

Yashada Govind Developers

New Housing No.243/3,

Pimple Saudagar, Pune-411027

SUB.: Report on statement of Accounts on project fund utilization & withdrawal by Yashada Govind Developers for the period from 01/04/2017 to 31/03/2018 with respect to Project "**Triose**" RERA Regn. Number P52100001721.

1. This certificate is issued in accordance with the provisions of the Real Estate {Regulation & Development} act , 2016 read along with the Maharashtra Real Estate, {Regulation & Development} (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosure on Website) Rules, 2017.
2. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/S Yashada Govind Developers for the period ended 31/03/2018 and hereby certify that :
  - i. M/S. Yashada Govind Developers have completed 64% of the projected titled "**Triose**" Regn No. P52100001721 located at S.No. 37/9/5, Pimple Saudagar, Pune
  - ii. Amount collected during the year for this project is Rs. 8,46,11,520/- and amounts collected till date 31.03.2018 is Rs. 16,28,74,381/-
  - iii. Amount withdrawn during the year for this project is Rs. 5,68,19,125/- and amounts withdrawn till date 31.03.2018 is Rs. 12,31,81,981/-
4. We certify that the M/S Yashada Govind Developers has utilized the amounts collected for "**Triose**" only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.



For and on behalf of Assessee Firm  
M/s. B A & Company  
Chartered Accountants

CA V.N. Bangad  
Partner  
M.No.105104

