



FORM 5

[See Section 4(2)(I)(D)]

Annual Report on Statement of Accounts

To,
Yogiraj Shivajirao Marathe,
House Number 7, Ratandeept Tower,
Agra Road, Deopur,
Dhule - 424005.

SUBJECT: Report on Statement of Accounts on Rohini Apartment fund utilization and withdrawal by Yogiraj Shivajirao Marathe for the period from **01.04.2018 to 31.03.2019** with respect to project MahaRERA Regn. Number **P49800011983**.

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 **Yogiraj Shivajirao Marathe** for the period ended **31.03.2019** and hereby certify that:

i. M/s. **Yogiraj Shivajirao Marathe** have completed **84.31%** (Till 31.03.2019) of the project titled **Rohini Apartment** MahaRERA Registration No. **P49800011983** located at **S R NO 51/1 PLOT NO 3 2at Dhule (M Corp.), Dhule, 424001**.

ii. Amount collected during the year **2018-19 In Specified designated A/c (70% A/c) Rs. 25,30,000/-**, In other than specified designated A/c Rs. Nil, Total Rs.25,30,000/- and amounts collected till date (Up to 31.03.2019) is Rs.98,30,000/-.

iii. Amount withdrawn during the year **2018-19 from Specified designated A/c (70% A/c) Rs.25,30,000/-**, from other than specified designated A/c Rs. Nil, Total Rs.25,30,000/- and amount withdrawn till date (Up to 31.03.2019) is Rs.98,30,000/-.

4. We certify that the **Yogiraj Shivajirao Marathe** has utilized the amounts collected for **Rohini Apartment** project 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.



R S P H & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road ,Nasik T-253-23 | 6773,23 | 6774, 093701 | 6766



Paresh

Name of the Signatory: CA Paresh Prakash Sabadra

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector office,
Trimbak road, Nasik.

Date: 11th Oct 2019

Membership No.: 119544

Contact No.: +91-9370116766

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UDIN: 19119544AAAADO3795

(UDIN generated on 07/11/2019)

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.