



Vardhaman S. Bhandari

B.com, F.C.A.
CHARTERED ACCOUNTANTS

Office :402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S.,
Nasik-422001 Ph.(0253) 2570173, 6637144, M.:9823049067, E-mail:bhandari_vipul@yahoo.com

Resi.: Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik-13, Ph.(0253)2319743

FORM 5

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

Annual Report on Statement of Accounts

To,
Yogiraj Shivajirao Marathe,
House Number 7, Ratandeeep 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 **01.04.2019 to 31.03.2020** with respect to project Maha
RERA 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 **31.03.2020** and hereby certify that:
 - i. M/s. **Yogiraj Shivajirao Marathe** have completed **84.31%** (Till 31.03.2020) of the project titled **Rohini Apartment** Maha RERA Registration No.**P49800011983** located at **S R NO 51/1 PLOT NO 3 2 at Dhule (M Corp.), Dhule, 424001**.
 - ii. Amount collected during the year **2019-20** In Specified designated A/c (70% A/c) Rs. **21,80,000/-**, In other than specified designated A/c Rs. **3,48,000/-**, Total Rs. **25,28,000/-** and amounts collected till date (Up to 31.03.2020) is Rs. **1,45,38,000/-**.
 - iii. Amount withdrawn during the year **2019-20** from Specified designated A/c (70% A/c) Rs. **21,80,000/-**, from other than specified designated A/c Rs. **3,48,000/-**, Total Rs. **25,28,000/-** and amount withdrawn till date (Up to 31.03.2020) is Rs. **1,45,38,000/-**.



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4. We certify that the **Yogiraj Shivajirao Marathe** has ~~utilized the amounts collected for Rohini Apartment~~ project only for that project (Since there is no progress in the project in the financial year 2019-20) 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.



VARDHAMAN S. BHANDARI

CHARTERED ACCOUNTANT
M.NO.42045

Name of the Signatory : Vardhaman Bhandari

Place: Nasik

Date: 11.12.2021

Membership No.: 04204

UDIN:21042045AAAASL5123

UDIN Dated: 11.12.2021

Full Address: 402, Space Anthem, Old Agra Road, Opp.
State Bank of India, Near Samrat Hotel, Old C.B.S.,
Nasik-422001

Contact No.: 9823049067

E-mail: bhandari_vipul@yahoo.com

Notes to Audit Report:

- I. Estimated cost for the calculation of percentage of completion is given by the management.
- II. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project.
- III. We have conducted our engagement and examination in accordance with the Standards on Auditing, Guidance Note on Reports or Certificates for Special Purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- IV. It is primary responsibility of the Management of the **Yogiraj Shivajirao Marathe** to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.