



MAKARAND M. OAK & ASSOCIATES

CHARTERED ACCOUNTANTS

204, J.P. House, Ravinagar Square, Amravati Road, Nagpur - 440 010

ANNEXURE F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date :- 03/11/2022

To,
Yash:Shri Engineers & Contractors,
G-2, Varad:Shri Apartment,
Krushanarpan Colony,
Amravati - 444607.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Yash:Shri Engineers & Contractors of the Project titled Matoshri Apartment** for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number:- **P50300028186.**

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 **Yash:Shri Engineers & Contractors of the Project Matoshri Apartment** for the period ended 31/03/2022 and hereby certify that:

A. Deposits :

Sr. No.		For this Fiscal year	Total for this Project Till Date
1	Total amount collected from allottees	2,41,76,641.90	2,60,17,641.90
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be Deposited as per act (1*2)	1,69,23,649.33	1,82,12,349.33
4.	Total amount deposited in the Designated Bank Account	2,41,76,641.90	2,60,17,641.90
5.	% of Amount deposited in Designated Bank Account [4/1*100]	100%	100%
6.	Excess deposit (3-4)	72,52,992.57	78,05,292.57



Phone No. : 0712-2551436

E-mail : makarandmoak@gmail.com, casujataoak@gmail.com

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**

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1,41,300.38	6,80,566.98
2.	Total Deposits	2,41,76,641.90	2,60,17,641.90
3.	Total amount withdrawn	2,30,08,733.40	2,53,89,000.00
4.	Closing Balance	13,09,208.88	13,09,208.88

As specified in the Act, All the amounts withdraw 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**

C. Utilisation

We Certify that, the **Yash:Shri Engineers & Contractors of the Project Matoshri Apartment** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

Sr. No.	Date	Amount not Utilised for Project Cost
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D. Any Qualifications/Observations of CA

1.	-----
2.	-----

Nagpur

Date : 03/11/2022



Your Faithfully

For Makarand M. Oak & Associates

Chartered Accountants

FRN : 117373W

CA Makarand M Oak

M. No. : 042909

UDIN : 22042909BBXTQY4363

Agreed and Accepted by:

Yash:Shri Engineers & Contractors

YASH : SHRI
Engineers & Contractors

Partner

[Signature]
PARTNER