



V. S. Jakhotiya & Co.

CHARTERED ACCOUNTANTS

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
YOGIRAJ BUILDERS,
Address: 7, KECHE COMPLEX, RATHI NAGAR, SIDDHI VINAYAK SANKUL,
AMRAVATI - 444603.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by YOGIRAJ BUILDER for the period from 30/01/2020 to 31/03/2020 with respect to MahaRERA Registration Number P50300025954 (SHREE GURU ANAND DHAM PHASE 2).

1. This Certificate is issued in accordance with the provisions of 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. I/We have obtained all necessary information & explanation from the Promoter, 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 & Documents, and the relevant records of SHREE GURU ANAND DHAM PHASE 2 for the period ended 31/03/2020 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	42,25,000	42,25,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	29,57,500	29,57,500
4.	Total amount deposited in the Designated Bank Account	1825000	1825000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	43.19%	43.19%
6.	(Shortfall)/ Excess Deposit (3-	-11,32,500	-11,32,500



Head Off. - Kazi Compound, Maltekdi Road, Beside Dr. Mahesh Heda,
Near Bus Stand, Amravati - 444 602 (M.S.) **Contact** - 0721-2553388, 2950032
Mob. - +91 70204 81615 **Email** - vsjfca@gmail.com, madhurzanwar@gmail.com

Branches-
Mumbai, Thane,
Pune, Nagpur, Amravati

4)		
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Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account?

Ans: No

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	20,51,001.00	20,51,001.00
	From allottees of project	18,25,000	18,25,000.00
	From Others	2,26,001	2,26,001.00
3.	Total Amount Withdrawn	17,95,468.00	17,95,468.00
4.	Closing Balance	2,55,533.00	19,567.60

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 – **No**

Various Professional certificates, viz Project Architect's Certificate (Form 1), Project Engineer's Certificate (Form 2) and Chartered Accountant Certificate (Form 3) are not produced before me for verification.

C. UTILISATION

I/We certify that, the SHREE GURU ANAND DHAM PHASE 2 has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

Further, subject to the comments in paragraph 3(B), the withdrawal from the Designated Bank Account is in accordance with the Act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

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Agreed and accepted by:

Madhur

Signature of Promoter

Name:

Date: 17/7/23

V.S. JAKHOTIA & CO
CHARTERED ACCOUNTANTS
FRN : 118139W

CA MADHUR ZANWAR
PARTNER
M. NO. 122255



UDEN:- 23122255 BHSPVX 7641