Annexure F

FORM 5

(*See* Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The **Maharudra Infra combines Private Limited, (YASHASVI 5)**
Shop No 1-2 , Malviya Complex Rathi Nagar Amravati Amravati Mh 444604

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Maharudra Infra combines Private Limited, (YASHASVI 5) for the period from 02/08/2020 to 31/03/2021 with respect to MahaRERA Number P50300025954.**

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 MaharudraInfracombines Private Limited, (YASHASVI 5)for the period ended 31st March 2021 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till Audit Period
1.	Total amount collected from allottees	1,00,77,000	1,14,34,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	70,53,900	80,03,800
4.	Total amount deposited in the Designated Bank Account	80,77,000	93,62,000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	80.15%	81.88%
6.	Shortfall / (Excess) Deposit (3-4)	(10,23,100)	(13,58,200)

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 allotteesof 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	771	0
2.	Total Deposits	1,51,65,565	2,52,25,566
	From Allottees	80,77,000	93,62,000
	From Others	70,88,565	1,58,63,566
3.	Total Amount Withdrawn	1,51,39,804	2,51,99,034
4.	Closing Balance	26,532	26,532

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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? (Yes)

C. UTILISATION

I/We certify that, the **Maharudra Infra combines Private Limited, (YASHASVI 5)** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. - Yes

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Promoter has taken deposit from allottee before project has been registered amounting to Rs. 23,57,000 which was non compliance of Sec 3(1) of RERA Act.
2.	Promoter has not taken Quarterly certificates from Architect, Engineer and Chartered Accountant which was required under the Act.

Yours faithfully

For V.S.Jakhotiya & Co.
Chartered Accountants
FRN: 118139W

V.S. Jakhotiya & Co. Chartered Accountants

CA Madhur Zanwar - Partner
M.No.: 122255

UDIN: 22122255AIORVC3087

Agreed and accepted by:
Signature of Promoter

Name:
Date: 06/05/2022