M/s. SINGH MUNDADA & ASSO.
Chartered Accountant

CA Praveenkumar Mundada
FCA, B'COM

'B' Wing, 1st Floor, Bharat Bazar, API Compound, MIDC Chikalthana, Aurangabad - 431006.
Phone: 9422178630 (m) 9371710011. Email: psmundada@smaca.in Web: www.smaca.in

FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
YASHRAJ ESTATES & DEVELOPER
Plot No.12, Saphalya Nagar,
Bhagatsingh Nagar Road,
Harsul, Aurangabad-431003.

Sub: - **Report on Statements of Accounts on project fund utilization and withdrawal by Yashraj Estates & Developers, PAN: AACFY3644C for the period from 01.04.2019 to 31.03.2020 withrespect to Maha RERA Regn.Number P51500022557.**

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.

I/We have obtained all necessary information and explanation from Company,during the course of our audit, which in my/our opinion are neceesary for the purpose of this certificate. Subject to our remarks / Obeservation attached separately.

I/We hereby confirm that I/We have examined the prescribed registers,books and documents, and the relevant records of Yashraj Estates & Developer for the period ended 31.03.2020 and hereby certify that:

I. M/s **Yashraj Estates & Developer** have completed 25% of the project titled **Yashraj Sai Park** MahaRERA Regn No **P51500022557** Located at **Gut No.127, Village Savangi, Aurangabad 431003.**

II. Amount Collected during the Year for this project is **Rs.10008935/-**And amounts collected till date is **Rs 16015000/-** (From 01/04/20 To 30/11/20, As Provided by the promoter which is being unaudited).

III. Amount withdrawn during the year for this project is **Rs.9199303/-** and amount withdrwan till date is **Rs.16773920/-** (From 01/04/20 To 30/11/20, As Provided by the promoter which is being unaudited).

I/We Certify that the **Yashraj Estates & Developer** has utilized the amounts collected for Project only for the Project and the withdrawal from designated bank Account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For M/s. SINGH MUNDADA & ASSO.
Chartered Accountants

SINGH-MUNDADA & ASSOCIATES
CHARTERED ACCOUNTANTS
M. NO. 107665
Aurangabad

CA. Praveenkumar Mundada
(Partner) M.No. 107665
UDIN No. : 20107665AAAAFX5282

Place : Aurangabad
Date : 24.12.2020

STATEMENT OF NOTES TO FORM 5

(If not,please spcify the amount withdrawan in excess of eligible amount or any othe exceptions)

Particulars	Amount Withdrawal	Expenses Incurred	Shortfall ,if any
FY 2019-20	9199303	13499146	----

We have Certify the Form 5 Under RERA , of M/s Yashraj Estates & Developer having RERA Regn No **P51500022557** of ongoing Project **Yash Sai Park** located at **Gut No.127, Village Savangi, Aurangabad, 431003.**

We report the policies / discrepancies / observations / comments as follows:

01. The Firm have opted Registration under RERA and Escro A/c is not yet Opened with Bank. Due to new implementation of RERA Act., assessee and Bank couldn't understand about opening of Bank Account. So as informed to us the collection from customer is deposited in regular current bank account of firm and all collection from customers and details of withdrawal are taken out of that account as per data provided by Promoter.

02. Amount withdrawn from bank A/c of is fully utilised for construction expenses, as per Information & books provided to us.

03. Project Completion % (External & Internal Work) till 31/03/2020 is taken as certified by the Project Engineer.

SINGH-MUNDADA & ASSOCIATES * Aurangabad * CHARTERED ACCOUNTANTS M. NO. 107665

For M/s. SINGH MUNDADA & ASSO.
Chartered Accountants

CA. Praveenkumar Mundada
(Partner) M.No. 107665
UDIN No. : 20107665AAAAFX5282

Place : Aurangabad
Date : 24.12.2020