



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Yogeshwar Properties,
7, Shwetneel Apt. Gaidhani Chowk,
Nashik Road, Nashik-422101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Yogeshwar Properties, Project Name-Yogeshwar Vandan, Nashik for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number- P51600004876

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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Yogeshwar Properties, Project Name-Yogeshwar Vandan, Nashik for the period ended 31.03.2018 and hereby

Certify that:

- i. M/S Yogeshwar Properties have **completed 100% of the project (1st AND 2nd FLOOR)** titled Yogeshwar Vandan MahaRERA Regn. No P51600004876 located at Plot No. 7, S.No.27C/1A/1+1/2, B/H City Arcade, Jail Road, Nashik Road, Nashik-422101.
- ii. Amount collected during the FY 2017-18 for this project is Rs. 1665000/- and amounts collected from commencement of the project till 31st March 2018 date is Rs. 9810000/-

- iii. Amount withdrawn during the FY 2017-18 for this project is Rs. 1665000/- and amount withdrawn from commencement of the project till 31st March 2018 is Rs .9810000/-.

4. I certify that the M/S Yogeshwar Properties have utilized the amounts collected for Yogeshwar Vandan MahaRERA Regn. No. P51600004876 located at Plot No. 7, S.No.27C/1A/1+1/2, B/H City Arcade, Jail Road, Nashik Road, Nashik-422101. project only for that project 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.


Mahesh Shah
Chartered Accountant



Date : 27.09.2018
Place : Nashik