Mahesh Shah
(Chartered Accountant)

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. YOGESHWAR PROPERTIES,

7, Shwetneel Apartment,

Gaidhani Chowk,

Nashik Road, Nashik- 422 101.

Date : 16.02.2023

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by YOGESHWAR PROPERTIES for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Registration Number P51600004876.

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from the Promoter, during the course of our audit, which in my 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**, for the period ended 31st March 2021 and hereby certify that :

MAHESH SHAH
M.No. 36903
CHARTERED ACCOUNTANT

A. Deposits:-

S.No.	Particulars	For This Fiscal Year	Total For this Project till Date(31/03/2021)
1	Total Amount Collected from allottees	1,74,82,585.00	16,26,40,655.00
2	% Amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act	1,22,37,809.50	11,38,48,458.50
4	Total Amount Deposited in Designated Bank Account	1,74,82,585.00	16,26,40,655.00
5	% Of Amount deposited in Designated Bank Account	100%	100%
6	Shortfall/Excess Deposited (3-4)	(52,44,775.50)	(4,87,92,196.50)

Amount collected/deposited at Sr.No. 1 & 2, shall not include pass through charges and indirect taxes.
If No. Please Mention the amount not Deposited.

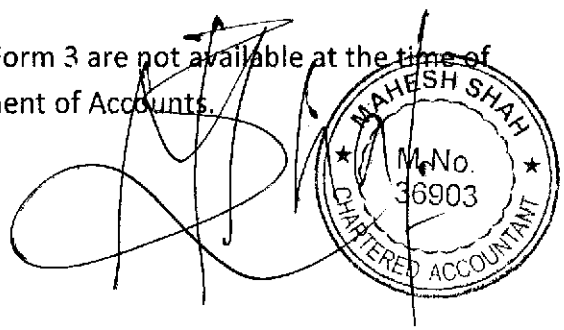
Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/~~No~~)

B. Withdrawals

S. No.	Particulars	For This Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	2,17,380.00	0
2	Total Deposited	1,74,82,585.00	16,26,40,655.00
3	Total Amount Withdrawn	1,76,80,388.00	16,26,21,078.00
4	**Closing Balance**	**19,577.00**	**19,577.00**

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, Form2 and Form 3 issued during the reporting period? (Yes/No)

Remark:- Relevant Form 1, Form 2 and Form 3 are not available at the time of preparation of Annual Report on Statement of Accounts.



If No. Please provide the below Details: -

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	N.A	N.A

C. Utilization

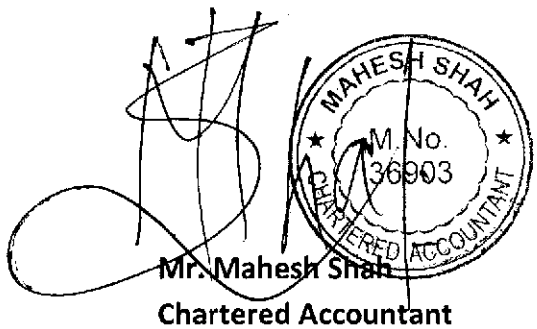
I Certify that M/s YOGESHWAR PROPERTIES has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

If No, please Provide the below Details : -

S. No.	Particulars	Amount Not Utilized for project cost
1	N.A	N.A

D. Any Qualification/Observation of CA

S. No.	Particulars
1	N.A.
2	N.A.



Place : Nashik
Date : 16.02.2023
UDIN : 23036903BGRWMX8038

Mr. Mahesh Shah
Chartered Accountant
Aarham Annexe, OldPandit Colony Lane
No : 2, Near Rajiv Gandhi Bhavan,
Sharanpur Road, Nashik
Membership Number :- 036903
Contact Number : 0253 2573555
E-mail – mshaharticles@gmail.com

Agreed and Accepted by : -
Signature of Promoter

Name : Pankaj Althakkar
Date : - 16.02.2023