Nirav Shailesh Shah & Co.
Chartered Accountants
129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001
Phone: (0253) 2571402, *Email: ca.nirav09@gmail.com*

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Yogeshwar Realty
Shop No. 3/4, Rajkamal Residency,
Opp. Burkule Lawns,
Ashwin Nagar, CIDCO,
Nashik – 422009

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Yogeshwar Realty** for the period from **01/04/2019 to 30/06/2019** with respect to MahaRERA Regn. Number **P51600014843**.

1) This certificate is issued in accordance with 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) We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3) We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Yogeshwar Realty** for the period ended **30/06/2019** and hereby certify that:

   i) **Yogeshwar Realty** has completed **100%** of the project till 30/06/2019 titled **Shivalik Sky, MahaRERA Regn. No P51600014843** located at **S.No. 907/2/1/A, Nashik**.

   ii) Amount collected during the year for this project is ₹ **1,42,08,785** and amounts collected till date is ₹ **7,76,92,741**.

   iii) Amount withdrawn during the year for this project is ₹ **1,38,96,520** and amounts withdrawn till date is ₹ **7,70,53,372**.

NIRAV S. SHAH
M.No. 136175
NASIK
CHARTERED ACCOUNTANT

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4) We certify that **Yogeshwar Realty** has utilized the amounts collected for **Shivalik Sky** 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.

Notes:

1. The firm is making payment to vendors directly from designated bank account. In case of deficit, the partners have directly introduced funds in designated bank account in their personal capacity.

2. The firm has started two new projects during the year and has not maintained separate books of accounts for each project. However cost centres for accounting pertaining to direct expenses in relation to project has been maintained in Tally software.

NIRAV S. SHAH
M.No. 136175 NASIK
CHARTERED ACCOUNTANT

Place: **Nashik**

Date: **11/07/2019**

Name of the Signatory: **Nirav Shailesh Shah**

Full Address: **129/130, Abhyankar Towers, M. G. Road, Nashik - 422001**

Membership No.: **136175**

Contact No.: **+91 253 2571402**

Email: **ca.nirav09@gmail.com**

UDIN: **19136175AAAAAM1248**