ASPG & CO.

CHARTERED ACCOUNTANT

Email : caanilgupta0787@gmail.com
Cell No.: +91 9987087431
Website : www.aspgnco.com

Address : Office No. 120 , 1st Floor, Sonal Business Park, Nr. Gharda Circle, Dombivli (E) - 421 201.

Annexure F

FORM-5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date 10-05-2025

To,

The M/s. Yash Realty, Survey No 98/4, Opp. MSEB Office, Waldhuni, Kalyan East, Thane, Maharashtra,421306.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the M/s. Yash Realty for the period from **01/04/24 to 31/03/25** with respect to Maha RERA Regn. Number **P51700055547.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 necessary information and explanation from the promoter, 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 register, books and documents, and the relevant records of M/s. Yash Realty for the period ended 31/03/25 and hereby certify that:



A. DEPOSITS: -

SR	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	14,33,278.00	14,33,278.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per (1*2)	10,03,294.60	10,03,294.60
4	Total amount deposited in the designated bank account	14,33,278.00	14,33,278.00
5	% of amount deposited in designated bank account [(4)/ (1) *100]	100.00%	100.00%
6	Shortfall / Excess deposit (3-4)	(4,29,983.40)	(4,29,983.40)

Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account - YES

If no please mention the amount not deposited NA

B. WITHDRAWALS: -

C	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of designated bank account	1,05,37,456.22	1,00,000.00
2	Total Deposits	15,38,189.00	7,01,17,740.00
3	Total amount withdrawn	1,14,73,492.10	6,96,15,586.88
4	Closing Balance	6,02,153.12	6,02,153.12

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period? YES

If No, please provide the below details – NA

SR	Particulars	For this Fiscal year
1		



C. UTILISATION: -

We certify that the M/s. Yash Realty has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: NA

SR	Particulars	For this Fiscal year
1		

D. Any qualification / observations by CA:

SR	Particulars
1	
2	
3	
4	

Yours Faithfully,

Anil S.P. Gupta

Chartered Accountant

UDIN- 25139753BMIKIJ2712

Membership Number 139753

Agreed and accepted by:

Partner

Shri Yashwant Yadav

Date: - 10/05/2025