



ASHWINI K PRABHU & ASSOCIATES

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Form-5

(See Regulation-4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Joshi and Yash Developers LLP

Thane (West)

Subject - Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by

M/s. Joshi and Yash Developers LLP for the period from 01/04/2024 to 31/03/2025

with respect to project **Shree Apartment** having MahaRERA Registration No. **P51700056249**

- 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 Websites) Rules, 2017.
- 2 We have obtained all necessary information and explanation from the Promoter, during the closure 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 **M/s. Joshi and Yash Developers LLP** for the period ended 31/03/2025 and hereby certify that :

A. Deposits :

Sr No	Particulars	For this Fiscal Year	Total for this project till date
		2024-25	
1	Total Amount Collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in Designated Bank Account [4 / 1 * 100]	0.00%	0.00%
6	Shortfall / Excess deposit (3 - 4)	-	-

* 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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

If No,

The amount not Deposited

B. Withdrawals :

Sr No	Particulars	For this Fiscal Year	Total for this project till date
		2024-25	
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total Amount Withdrawn	-	-
4	Closing Balance	-	-



As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

If No, details are as follows :

Sr.	Date of withdrawal	Amount of excess withdrawal
1		
2		

C. Utilisation :

We certify that, the promoter **M/s. Joshi and Yash Developers LLP** has utilised the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

If No, details are as follows :

Sr.	date	Amount not utilised for Project Cost
1		
2		

D. Any Qualification / Observations of CA

Sr No	Particulars
1	
2	

Yours Faithfully,
CA Ashwini Prabhu

(Proprietor)

Membership Number : 153471

FRN: 157679W

Ashwini K Prabhu & Associates

Date : 28/02/2026

UDIN - 26153471EGDFLM2703



Agreed and accepted by

M/S.Joshi And Yash Realtors LLP

Signature of Promoter

Place :

Date : 28/02/2026