L K DEDHIA AND CO.

CHARTERED ACCOUNTANT

217/218, Vardhaman Premises CHS Ltd., Manpada Road, Dombivli (E) – 421 201.
E-MAIL ID: - lkddom@gmail.com MOB: - +91 9930927456

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M./s YASHVI CORPORATION (Prop. Khemant Jakhubhai Nandu),
Project Name :- CHIDAKASH,
Flat No. 4, Sai Kutir, Plot No. 131, 16th Road, Chembur , Mumbai – 400 071.

SUBJECT: Report on Statement of Accounts of Project Fund deposited, Utilization and Withdrawal by M./s YASHVI CORPORATION (Prop. Khemant Jakhubhai Nandu (Project: - CHIDAKASH) for the period from 01-04-2023 to 31-03-2024 with respect to Maha-RERA Regn. Number P51800054316.

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 Projects, Registration of Real Estate Agents, Rate of Interest and Disclosures on website) Rules, 2017.

2. We 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 the Certificate.

3. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant record of **M./s YASHVI CORPORATION (Prop. Khemant Jakhubhai Nandu)** for the period ended 31st March, 2024 and hereby certify that –

4. Deposits: -

Sr. No.	Particulars	For the Fiscal Year (amt. in Rs.)	Total for this project till date (amt. in Rs.)
1.	Total amount collected from allottees	NIL	NIL
2.	% of amount to be deposited as per act	70.00 %	70.00 %
3.	Amount to be deposited as per Act (1*2)	NIL	NIL
4.	Total amount Deposited in the Designated Bank Account	NIL	NIL
5.	% of Amount deposited in Designated Bank Account [(4)/ (1) *100]	-	-
6.	Excess deposit (3-4)	-	-

Amount collected/deposited at Sr. No. 1 & 2, does not include pass through changes 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 Account? – Yes

If No, please mention the amount not deposited.

M/S. L.K. DEDHIA & CO. FRNO. 102209W DOMBIVLI CHARTERED ACCOUNTANTS

5. Withdrawals

Sr. No.	Particulars	For this Fiscal year (amt. in Rs.)	Total for this project till date (amt. in Rs.)
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	NIL	NIL
3.	Total Amount Withdrawn during the year	NIL	NIL
4.	Closing Balance (1+2+3-4)	NIL	NIL

As specified in the Act, there is no any transaction from designated RERA Bank All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? --- Yes.

If No, please provide the below details: -

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

6. Utilization

We certify that, the **M./s YASHVI CORPORATION** has not utilized any amounts from designated bank account as specified in the act, however the expenses toward project cost have been done by withdrawing the amount from NON-RERA Account (not included in above-said Point No. 5).

If No, please provide the below details: -

Sr. No.	Date	Amount not utilised for Project Cost
		NIL

D. Any Qualification / Observation of CA

1.	This certificate is prepared on the basis of the records provided by the Management of the Promoter.
2.	The expenses for the construction of the project have been made from NON-RERA Bank Account of the promoter.
3.	As specified in the Act, there is no any transaction from designated RERA Bank Account however the fund deposited (Capital Introduced / Loan) and withdrawn from NON-RERA Bank Account, is not consider in above table Point No 5.

Agreed and accepted by: -
For M./s YASHVI CORPORATION

For Yashvi Corporation

Proprietor

Signed By
KHEMANT JAKHUBHAI NANDU
Proprietor
Date: -

Yours Faithfully,
For L K Dedhia & Co.
Chartered Accountants

M/S. L.K. DEDHIA & CO. FRNO. 102209W DOMBIVLI CHARTERED ACCOUNTANTS

For M/s L. K. Dedhia & Co.
Chartered Accountants

Partner

Signed By
SHASAN DEVCHAND GALA
Partner
F R N: - 102209W
Membership No. 606077
Date: - 12/12/24.
U D I N: - 24606077BKFSN9H016

SHASAN DEVCHAND GALA
CHARTERED ACCOUNTANT
MRN 606077