



Annexure
FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

DATE: 05/10/2023

To,

The **Shree Yogiraj Home Makers Private Limited** head office situated at Nagpur-440010 (Mh)

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdraw by **Shree Yogiraj Home Makers Private Limited** the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn Number:

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).

2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our *opinion* are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31-03-2023 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	19,71,429.00	1,48,57,144.00
2.	% of amount to be deposited As per act	70%	70%
3.	Amount to be deposited as Per act (1*2)	13,80,000.00	1,04,00,000.00
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NA	NA
6.	Shortfall / Excess deposit (3-4)	13,80,000.00	1,04,00,000.00

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 "NA



B. Withdrawals

		For the Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits Including	0	0
3.	Total Amount Withdrawn	0	0
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from R E R A Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? **NA**

If No, Please provide the below details:-

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

C. Utilisation:

We certify that, **Shree Yogiraj Home Makers Private Limited** 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:- **NA**

S. No.	Date	Amount not utilized for Project Cost
1	-	-

D. Any Qualifications/ Observations of CA

1.	The Promoter M/s Shree Yogiraj Home Makers Private Limited has not routed the transactions i.e. receipts of amounts from the allottees and making payments towards land Expenses, Demand Expenses, Construction Expenses, and any other expenses incurred for the Project through the RERA Designated Bank Account.
2.	The Promoter has not maintained the RERA Designated Bank Account.

Yours Faithfully,

Agreed and Accepted by

Signature of Promoter



For W.S. Korke & Co
Chartered Accountants

(Signature)
CA Atul Deo
(Partner)

UDIN : 23122517BGUVGL8507

Name:

Date: 05/10/2023