NITIN RANKA & ASSOCIATES
Chartered Accountants
GFH-1 Ground Floor, Vishal Apartments,
Ajani Sequre Wardha Road Nagpur-440015
Email ID: ntnranka@gmail.com

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

MAHARERA

Add: Mumbai

Firm Name: **M/s.Yugroshan Infra**

PAN: AACFY7002Q

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by ***Gokul Hrishikesh Residency*** for the period from **1 April 2021 to March-2022** with respect to Maha RERA Regn. Number P50500028531 **M/s.Yugroshan Infra**

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 Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the firm, 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 **M/s.Yugroshan infra (Project: *Gokul Hrishikesh Residency*)** for the year ended **March-2022** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year
1	Total amount collected from allottees	000.00
2	% of amount to be deposited as per Act	70%
3	Amount to be deposited as per Act (1*2)	0.00
4	Total amount deposited in the designated Bank Account	0.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0.00
6	Shortfall/(Excess) Deposit (3-4)	0.00

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?
Ans: Yes

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B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year-March-2022
1	Opening Balance of Designated Bank Account	27,03,000
2	Total Deposits	9,65,39,828
3	Total amount withdrawn	9,71,69,835
4	Closing Balance	2,07,29,93

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: Yes.

C. Utilisation:

We certify that, **M/s.Yugroshan infra (Project: Gokul Hrishikesh Residency)** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation:

No additional Qualification/observations

For NITIN RANKA & ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 15.03.2023

NITIN RANKA & ASSOCIATES CA FRN : 126708W Chartered Accountants

CA NITIN RANKA (Partner)
M.NO.120802
FRN-126708W
UDIN: 23120802BGVZZJ7344

Agreed and Accepted by:
For M/s.Yugroshan Infra

Partner/Authorised Signatory
Name: Mr. Pankaj Dhawan