MJM ASSOCIATES
Chartered Accountants

"Janaki Bhawan", Dharampeth,
Nagpur - 440010
Phone : 0712-3558909
consultant.karan19@gmail.com

CA Karan Mehendiratta
AML Specialist, Concurrent Auditor
B.B.A., A.C.A., FAFD

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

Date: 17/02/2024

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 2022 to March-2023** with respect to MahaRERA Regn. Number P50500028531

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-2023** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year
1	Total amount collected from allottees	12,00,000
2	% of amount to be deposited as per Act	70%
3	Amount to be deposited as per Act (1*2)	8,40,000
4	Total amount deposited in the designated Bank Account	8,40,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100
6	Shortfall/(Excess) Deposit (3-4)	0.00

M.J.M ASSOCIATES NAGPUR FRN 117306W CHARTERED ACCOUNTANTS

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

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year-March-2023
1	Opening Balance of Designated Bank Account	3,70,343
2	Total Deposits	12,00,000
3	Total amount withdrawn	15,56,605
4	Closing Balance	13,738

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Yours Faithfully,
For M/S MJM ASSOCIATES
Chartered Accountants
Firm Reg. No. 117306W



Name: CA Karan Mehendiratta
Partner
Membership No.192179
Place: Nagpur
UDIN: 24192179BKCZLB3633

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

Partner/Authorised Signatory
Name: Mr. Pankaj Dhawan
Date: 17/02/2024