



Date :

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S Jain Buildcon**10, Sureshdada Jain Complex****Ajanta Road****At & Dist – Jalgaon - 425003**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/S Jain Buildcon, 10, Sureshdada Jain Complex, Ajanta Road, At & Dist – Jalgaon - 425003** for the period from 01.04.2019 to 31.03.2020 with respect to **SAI YASH HEIGHTS PROJECT RERA Regn. P49900025533 Dated 28.06.2020.**

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 Jain Buildcon** for the period ended 31.03.2020 and hereby certify that:
 - i. **M/S Jain Buildcon** have completed **12.95%** [Construction Cost incurred from own fund Rs.2264755/- and Development & other Cost incurred from own fund Rs. 1499943/-] of the project titled **SAI YASH HEIGHTS PROJECT RERA Regn. P49900025533 Dated 28.06.2020 located at Plot No 38 +39, CTS No 7759 + 7762, Gat No 47/2 to 9, Pimprala Shivar, Jalgaon 425001.**



ii. Amount collected during the year for this project is **Rs. NIL** and amount collected till date is **Rs. NIL**.

iii. Amount withdrawn from Project Bank account during the year for this project is **Rs. NIL** and amount withdrawn till date is **Rs. NIL**

4. We certify that, we have considered the various professional certificates i.e. Chartered accountant certificate, Architect Certificate, Engineers Certificate issued from time to time for withdrawal of money based on % of completion of work.

5. We certify that the **M/S Jain Buildcon** has utilized [Rs. NIL] the amounts collected [Rs. NIL] for **SAI YASH HEIGHTS PROJECT RERA Regn. P49900025533 Dated 28.06.2020** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

**For : A G KANKARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS**

DATE : 15.12.2020

PLACE : JALGAON



**ANAND KANKARIYA
PROP**

UDIN : 20104670AAAACP4557