

**FORM 5**
(See Regulation 4)

Date :

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 01.05.2023

To,
JAIN BUILDCON,
SHOP NO. 10, SURESHDADA JAIN COMPLEX,
AJANTA ROAD, JALGAON - 425003.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by JAIN BUILDCON - SAI YASH HEIGHTS for the period from 01/04/2021 - 31/03/2022 to with respect to Maha RERA Registration Number P - 49900025533

- 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] I 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 hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of JAIN BUILDCON FOR THEIR PROJECT NAMED SAI YASH HEIGHTS for the period ended 31/03/2022 and hereby certify that:

A. Deposits

		For this Fiscal year 2021-2022	Total for this project till date
1	Total amount collected from allottees [NET]	2,29,88,109.00	3,08,28,009.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,60,91,676.00	2,15,79,606.00
4	Total amount deposited in the Designated Bank Account	1,71,57,708.00	2,26,45,638.00
5	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	74.63%	73.45%
6	Shortfall/Excess deposit (3-4)	10,66,032.00	10,66,032.00



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? (Yes / No) :

YES

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year 2021-2022	Total for this project till date
1.	Opening Balance of Designated Bank Account	16839.00	NIL
2.	Total Deposits	2,29,88,109.00	3,08,28,009.00
3.	Total amount withdrawn	1,78,72,568.00	23343659.00
4.	Closing Balance	51,32,380.00	51,32,380.00

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes / No) : YES

If No, please provide the below details: - NOT APPLICABLE

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

C. Utilisation

I/We certify that, the JAIN BUILDCON – SAI YASH HEIGHTS 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: -

S.NO.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications / Observations of CA: NIL

1.	
2.	

FOR: A.G.KANKARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Jain Buildcon

Ally
Partner

Accepted



[Signature]

[ANAND KANKARIYA]
UDIN : 23104670BGTVSZ7236