



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

Date: 29th August 2025

To,

J B Associates

Add: Plot No. 152, 153, 162, 163

Gat No. 175, Savkheda

Jalgaon - 425002

PAN: **AAQFJ3461Q**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s J. B. Associates for the period from **01.10.2021 to 31.03.2022** with respect to MahaRERA Regn. Number **P49900031041**

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 J B Associates** for the year ended **31st March 2022**. Further M/s J. B. Associates is not liable for Audit under Income Tax Act, and we are not Auditor of the Organisation. Further Bookkeeping and Accounting is carried out by the management and we have relied on the records produced before us for Income Tax Return Fillings and hereby certify that:



A) Deposits:

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

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	Total for this project till date
1	Opening Balance of Designated Bank Account	5,000.00	5,000.00
2	Total Deposits	Nil	Nil
3	Total amount withdrawn	285.40	285.40
4	Closing Balance	4,714.60	4,714.60



Please Note: The Management has Introduced Capital and Unsecured Loans into Current Account and Cash Credit Account, and Project Expenses are incurred from those Accounts, same has not been shown in the above table as it required to report only Designated Bank Account.

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 J B Associates** 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 R R Kabra and Birla

Chartered Accountants

Firm Reg. No. 126333W

Rahuul

Name: CA. Rahuul Birla

Partner

Membership No.: 112077

Place: Jalgaon

UDIN: 25112077BBIJ3698



Agreed and Accepted by:

For J B Associates

Ashish

Partner

Name: Ashish Birla

Date: 29-08-2025