

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 26/10/2024

To,

The **Jalgaon Projects Private Ltd.**

Subject : Report on Statement of Accounts on project fund deposit , utilization and withdrawal by Jalgaon Projects Private Ltd. (Promoter) for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn number **P49900046617**

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 Promoter, 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 Jalgaon Projects Private Ltd. (Promoter) for the period ended 31st March 2024 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	3000000	9000000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2100000	6300000
4	Total amount deposited in the Designated Bank Account	2100000	6300000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, do 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



B. Withdrawals

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	2100000	6300000
3	Total amount withdrawn	2100000	6300000
4	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting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

C. Utilization

We certify that, the Jalgaon Projects Private Ltd. has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications/ Observations of CA

1	Nil
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Yours Faithfully.

Signature of Chartered Accountant

UDIN: 24122492BKCUWH2900

CA Kaushal K. Mundada

(Partner)

Ratan Chandak & Co. LLP

Membership no : 122492

Agreed and Accepted by :
Jalgaon Project Private Ltd

Signature/Stamp of Promoter

Date: 26/10/2024.