



S K I & Associates
(Chartered Accountants)

Off No 315, Vishwakarma Sankul,
Near Govinda Riksha Stop,
Railway Station Road, Jalgaon - 425001

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CA. Aashish N Kabra
FCA, CS, B. Com

Date: 30/03/2023

Annexure F

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Jaju & Khandelwal Constructions
Plot no .106 CTS No. 2679/57,
Gujrathi Galli, Near Old BJ Market,
Jalgaon-425001

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
(Promoter for the period from 01/04/2021 To 31/03/2022 with respect to MahaRERA Regn
Number P49900034265.s

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.

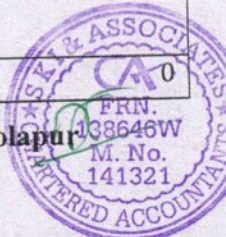
2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2022 and hereby certify that:

A. Deposits:

Sr No.	Particulars	For The Fiscal Year	Total for this project till date
1	Total amount collected from allottees	0	0
2	% of amount to be deposited as per act	0	0
3	Amount to be deposited as per act (1 X 2)	0	0
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account [(4)/ (1)X100]	0	0
6	Shortfall /Excess deposit (3-4)	0	0

Office: Mumbai, Solapur



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)

If No, please mention the amount not deposited.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance		

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 ?(Yes/No)

If No, Please provide the below details:-

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

C. Utilisation

I/We certify that, the (Name of Promoter) 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:-

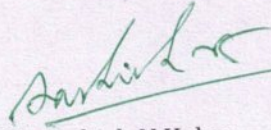
S.No.	Date	Amount not utilised for Project Cost
1.		



D. Any Qualifications / Observations of CA

1.	It is explained that the promoter has not started booking of the units and hence no amount has been received has advance from customers and accordingly no amount has been deposited in the RERA designated account.
2.	

For **S K I & ASSOCIATES**
Chartered Accountants



CA Aashish N Kabra

Partner

(M. No. 141321)

(FRN. 138646W)

UDIN: 23141321BGYLTW6056



Agreed and Accepted by :

Jaju & Khandelwal Constructions

Signature of Promoter

Name : Rohit Jaju,

Date : 1/4/23


Partner

