A. G. KANKARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
Anand Kankariya
B.Com., F.C.A.

Alphabets of Trust

Off. : 1st Floor, Aditya Chamber,
201, Navi Peth,
JALGAON - 425 001 (M.S.)
Phone : Offi. 2223240, 2232241
E-mail : agkankariyaassociates@yahoo.co.in

Annexure F Date : **12.05.2024**

FORM 5 *(See* **Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
JAIN BUILDCON,
44, SAHAKARI AUDYOGIK VASAHAT,
AJANTA ROAD, JALGAON – 425003.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by JAIN BUILDCON – SHIV NAMAN for the period from 01/04/2022 – 31/03/2023 to with respect to Maha RERA Registration Number P – 49900051276

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 JAIN BUILDCON FOR THEIR PROJECT NAMED SHIV NAMAN for the period ended 31/03/2023 and hereby certify that:

A. Deposits

		For this Fiscal year 2022-2023	**Total for this project till date**
1	Total amount collected from allottees	Rs. Nil	Rs. Nil
2	% of amount to be deposited as per act	00%	00%
3	Amount to be deposited as per act (1*2)	00/-	00/-
4	Total amount deposited in the Designated Bank Account	00/-	00/-
5	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	00%	00%
6	Shortfall/Excess deposit (3-4)	NIL	NIL

A.G. KANKARIYA & ASSOCIATES M.No. 104610 F.Reg.No. 118053W Chartered Accountants

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. : NA

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) : NA
If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year 2022-2023	**Total for this project till date**
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	NIL	NIL
3.	Total amount withdrawn	NIL	NIL
4.	Closing Balance	NIL	NIL

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) : NA

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

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

C. Utilisation

I certify that, the JAIN BUILDCON – SHIV NAMAN 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.	

Yours Faithfully,
For : JAIN BUILDCON
Jain Buildcon
Partner
[AKASH JAIN]

A.G KANKARIYA & ASSOCIATES M.No. 104670 F.Reg.No. 118053W Chartered Accountant

For A G KANKARIYA & ASSOCIATES

[ANAND KANKARIYA]
UDIN : 24104670BJZYKD2870