

JIVRAJ BUILDCON

Shop No. 01, Natwar Complex, M.G. Road, Jalgaon, Maharashtra-425001

Date 19/06/2025

- A. Name of the Promoter Organization: Jivraj Buildcon
B. Name of the Project: THE LAKE PARADISE

1. I, Jivraj Buildcon promoter of the project, duly authorised by the promoter of the proposed project, do hereby solemnly declare, undertaker, and state that the following are the details of Secured/Unsecured finance availed for the project by mortgaging land or Building/flat or both and serve the loan Interest form " RERA Designated Separate Bank Account for project THE LAKE PRADISE.

Sr.no.	Details	
1	Name of the Lender	Godavari Laxmi Co-Op. Bank Ltd.
2	Address of the lender or lender branch	121, Navi Peth, Bank Street, Jalgaon-425001.
3	Date of Borrowing / Disbursement	05 th April 2024
4	Sanctioned Amount	2,25,00,000/-
5	Disbursed Amount	2,25,00,000/-
6	Outstanding Amount	2,25,00,000/-
7	Details of Mortgage (If any)	Document loan enclosed

2. Declaration of CA certifying that loan amount is used for this project only is also enclosed.

For JIVRAJ BUILDCON

JEEVRAJ BUILDCON

x 3 Partner
Jalgaon, 19/06/2025

CA Prashant Tiwari
ACA, B.Com

To,
The Promoter,
Jivraj Buildcon,
Shop No. 01, Natwar Complex,
M.G. Road, Jalgaon-425001,
Maharashtra.

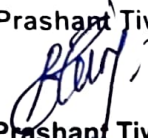
Subject: Certificate of Utilisation of Borrowed Funds for the Real Estate Project "The Lake Paradise " (RERA Registration No: Applied)

1. This Certificate is issued in accordance with the requirements of the Real Estate (Regulation and Development) Act, 2016 (RERA) and the rules and regulations framed thereunder.
2. We have been requested by the management of **Jivraj Buildcon** (hereinafter referred to as the "Promoter") to certify the utilisation of funds borrowed for the captioned project.
3. We have examined the books of account, bank statements, and other relevant records and documents maintained by the Promoter for the period from 5th April 2024 to 19th June 2025.
4. We refer to the loan facility availed by the Promoter as detailed below, which is also the subject of the Promoter's declaration to which this certificate is annexed:

Sr. no.	Details	Particulars
1	Name of the Lender	Godavari Laxmi <u>Co.Op.</u> Bank Ltd.
2	Address of the lender or lender branch	121, Navi Peth, Bank Street, Jalgaon-45001
3	Date of borrowing/ Disbursement	5th April 2024
4	Sanctioned Amount	₹ 2.25.00,000
5	Disbursed Amount (as on 19.06.2025)	₹ 2.25.00,000

5. Based on our examination of the aforementioned records and the information and explanations provided to us by the management, we hereby certify that an amount of ₹ **2,25,00,000** (Rupees Two Crore Twenty Five Lakhs Only) out of the total disbursed loan of ₹ 2.25,00,000 has been utilised by the Promoter, as of 19th June 2025, exclusively towards the costs and expenses related to the real estate project "**Jivraj Buildcon**".
6. This certificate is issued based on the information and documents produced before us by the Promoter's management and has been prepared for the specific purpose of submission to the relevant authorities/stakeholders in compliance with RERA. Our examination was not an audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India, and accordingly, we do not express an audit opinion.

For Prashant Tiwari & Associates


CA Prashant Tiwari

Proprietor

Membership No: 162186

FRN: 161538W

UDIN: 25162186BMJHVE5941



Date: 19/06/2025

Place: Jalgaon