Annexure F

FORM 5

(*See* Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.
J. K. Investors (Bombay) Ltd
Mumbai

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **J. K. Investors (Bombay) Ltd - Gautam Nagar, Phase – I - Building no 6 & 7** for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn No. - **P50300022691**

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, 201 *7.*
2. 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. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **J. K. Investors (Bombay) Ltd** for the period ended 31/03/2021 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	NIL	NIL
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(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? **YES**

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	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	Total amount withdrawn	NIL	NIL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As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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**

C. Utilization

We certify that, the company has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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.	NA
2.	NA

For M G M and Company
Chartered Accountants
FRN: 117963W

M G M AND COMPANY ★ F. R. No. 117963W PUNE ★ Chartered Accountants

CA Mangesh Katariya
Partner
Membership No. 104633

Date: 20/02/2023
Place: Pune
UDIN: 23104633BGTYGJ5750