



PRINCY PANKAJ CHAWLA & ASSOCIATES
CHARTERED ACCOUNTANT

Add: Plot no.269, Near Vasanshah Darbar, Jaripatka, Nagpur-14

Mob : 9021202666

Email : caneha.c.dewani@gmail.com

Annexure F
FORM 5
[see Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 01.10.2024

To,
M/s. J K BUILDERS AND DEVELOPERS, BALLARPUR (PAN : AAOFJ5744Q)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s.
J K BUILDERS & DEVELOPERS for the period from 01.04.2020 to 31.03.2021 with respect to
MahaRERA Regn. Number P50900022124

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 Company, 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 M/S. M/s. J K Builders & Developers for the period ended 31.03.2021 and hereby certify that:
 - i. M/S. M/s. J K Builders & Developers have completed 30% of the Project titled NIKHIL PLANET, MahaRERA Regn. No. P50900022124, located at 31/18/87 at Ballarpur (MCI), Chandrapur-442701.
 - ii. Amount collected during the year for this project is Rs.63,51,190/- and amounts collected till date is Rs.69,22,619/-.
 - iii. Amount withdrawn during the year for this project is Rs.63,51,190/- and amount withdrawn till date is Rs.69,22,619/-.

4. I/We certify that the M/S. J K BUILDERS & DEVELOPERS, has utilized the amounts collected for NIKHIL PLANET, project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Remarks :

- Client had not opened Designated Bank Account as per the Act, but had opened and transacted through dedicated bank account exclusively for the project.
- This certificate is issued, basis of records produced before me by the Promoters.

Chawla



(Signature and Stamp/Seal of the Signatory CA)
Name of the Signatory: Mrs. Princy Pankaj Chawla

Full Address: Nagpur

Membership No: 145214

E-mail : caneha.c.dewani@gmail.com

Place: Nagpur

Date: 01.10.2024

Contact No : 9021202666

UDIN : 24145214BJZZ001658