M/S V. R. MINTRI & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Jaikumar Constructions LLP,
Parksyde Homes,
S. No. 256 Part & 257 Part,
Nashik

Subject: Report on statement of Accounts on project fund utilization and withdrawal by Jaikumar Constructions LLP for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51600004804.

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

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Jaikumar Constructions LLP Phase 4B for the period ended 31/03/2018 and hereby certify that:

i. M/S Jaikumar Constructions LLP have completed 66 % of the project titled Parksyde Homes Phase 4B MahaRERA Regn. No. P51600004804 located at Nashik.

ii. Amount collected during the year for this project is Rs. 19,69,92,970/- and amounts collected till date is Rs. 24,08,53,608/-.

iii. Amount withdrawn during the year for this project is Rs. 19,69,92,970/- and amounts withdrawn till date is Rs. 24,08,53,608/-.

4. I certify that Jaikumar Constructions LLP has utilized the amounts collected for Parksyde Homes Phase 4B 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.

For M/s V.R. Mintri & Associates
Chartered Accountants
(FRN: 106421W)

V. R. MINTRI & ASSOCIATES ★ M. No. 036340 FRN : 106421W NASHIK ★ CHARTERED ACCOUNTANTS

CA Vishnukant R. Mintri
Proprietor
Membership No:036340

Place : Nashik
Date : 08/10/2018

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