M/S V. R. MINTRI & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

[Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,
JAY DEVELOPERS,
1,2 & 3, SANCHETI HEIGHTS.
OPP. TELEPHONE EXCHANGE,
SHARANPUR ROAD, NASHIK 422005

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Jay Developers for the period from **01/04/2017 to 31/03/2018** with respect to MahaRERA Regn. Number **P51600006062**

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.

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.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **JAY DEVELOPERS** for the period ended **31/03/2018** and hereby certify that:

M/S. JAY DEVELOPERS have completed **70%** of the project titled **VIJAY GALAXY** MahaRERA Regn. No. **P51600006062** located at **72/1/4/6 PLOT 8 at Nashik (M Corp.), Nashik, Nashik, 422003**

Amount collected during the year for this project is Rs **1,78,35,172** and amounts collected till 31-03-2018 is Rs. **1,78,35,172**. *(Refer Note)*

Amount withdrawn during the year for this project is Rs. **1,74,40,030** and amount withdrawn till 31-03-2018 is Rs. **1,74,40,030**. *(Refer Note)*

I/We certify that the JAY DEVELOPERS has utilized the amounts collected for **VIJAY GALAXY** 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.

NOTE :
Certificate issued from the date of opening of bank account. (RERA)

PLACE: NASHIK

DATE : 03.01.2020

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

For V.R. MINTRI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 106421W

PROPRIETOR
CA. VISHNUKANT R. MINTRI
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