



M/S V. R. MINTRI & ASSOCIATES

FORM 5
CHARTERED ACCOUNTANTS

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 P51600009429.

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 2A for the period ended 31/03/2018 and hereby certify that:

- i. M/S Jaikumar Constructions LLP have completed 71 % of the project titled Parksyde Homes Phase 2A MahaRERA Regn. No. P51600009429 located at Nashik.
- ii. Amount collected during the year for this project is Rs. 28,14,98,137/- and amounts collected till date is Rs 34,28,13,285/-.
- iii. Amount withdrawn during the year for this project is Rs. 28,14,98,137/- and amounts withdrawn till date is Rs. 34,28,13,285/-.

4. I certify that Jaikumar Constructions LLP has utilized the amounts collected for Parksyde Homes Phase 2A 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)

CA Vishnukant R. Mintri
Proprietor
Membership No:036340

Place : Nashik
Date : 08/10/2018

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