

L.K.DEDHIA & CO.

CHARTERED ACCOUNTANTS

Branch: 217/218, Vardhman Shopping Centre, Manpada Road, Dombivli (East) 421201

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/s. SHREE JAI MALHAR ENTERPRISES,
D-35, BALKRISHNA APRT,
GHANSHYAM GUPTA ROAD,
DOMBILI WEST-421202.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. SHREE JAI MALHAR ENTERPRISES** for the period from **01.04.2018 to 31.03.2019** with respect to MahaRERA Regn. Number **P51700008224** (Certificate Date: 18.08.2017)

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. SHREE JAI MALHAR ENTERPRISES** for the period ended **31.03.2019** and hereby certify that:

i. **M/s. SHREE JAI MALHAR ENTERPRISES** have completed 55 % of the project titled **SIDDHESHWAR HEIGHTS** MahaRERA Regn. No. **P51700008224** located at, SURVEY NO.26, HISSA NO.1 TO 6, MANDA, THANE-421205.

ii. Amount collected during the year for this project is **Rs. 29037395/--** and amounts collected till date is **Rs. 37800395/--**

iii. Amount withdrawn during the year for this project is **Rs. 56757127/---** and amount withdrawn till date is **Rs. 84212070/--**

4. I/We certify that the **M/s. SHREE JAI MALHAR ENTERPRISES**, has utilized the amounts collected for **SIDDHESHWAR HEIGHTS** 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.

Place : Dombivli

Date : 09/10/2019

Name of the Signatory: MIKHIL KIRIT GANDHI

Full Address : 217/218, Vardhman Shopping Centre

Manpada Road, Dombivli(East) 421201

Membership No.: 157515

Contact No. : 9930927456

E mail : lkddom@gmail.com



For M/s L. K. Dedhia & Co.
Chartered Accountants

Partner

The works completed is taken as per Certificate of Civil Engineer of the project

2) The amount collected and withdrawals is taken for this full year from 01/04/2018 to 31/03/2019 as verified from the books of accounts & bank statement produced before us.

UDIN: 19157515AAAACB9275

MIKHIL K. GANDHI
CHARTERED ACCOUNTANT
M. No. 157515