L. K. DEDHIA & CO.

CHARTERED ACCOUNTANT

217/218, Vardhaman Premises, Behind Shivaji Maharaj Statue, Manpada Road, Dombivli (East) – 421 201. E-MAIL ID :- lkddom@gmail.com Mob :- +91 99309 27456

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Shree Jai Malhar Enterprises,
Project :- Siddheshwar Heights,
D-35, Balkrishna Apartment,
G. Gupte Road, Near Life Line Hospital,
Dombivli 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 01-04-2019 to 31-03-2020 with respect to MAHARERA PROJECT NUMBER P51700008224.

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. We 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. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. SHREE JAI MALHAR ENTERPRISES for the period ended 31st March 2020 and hereby certify that :-

   i. M/s. SHREE JAI MALHAR ENTERPRISES have completed 80 % of the project titled SIDDHESHWAR HEIGHTS MahaRERA Regn. No. P51700008224 located at S. No. 26, Hissa No. 1 TO 6 at Manda, Kalyan, Thane, 421205.

   ii. Amount collected during the year for this project is Rs. 3,67,67,832/-- and amounts collected till date is Rs. 7,45,68,227/--

   iii. Amount withdrawn during the year for this project is Rs. 2,84,73,496/-- and amount withdrawn till date is Rs. 11,26,85,566/--

4. I 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.

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

L. K. DEDHIA & CO. MUMBAI CHARTERED ACCOUNTANT

Partner
CHARTERED ACCOUNTANTS
M. No. 606077

Shasan Devchand Gala
F R N :- 102209W
Membership No. 606077
U D I N :- 23606077BGYSSK5283

Place :- Dombivli
Date :- 30th March 2023

1) 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 as verified from the books of accounts & bank statement produced before us and the total collection and withdrawals till date is taken as from 1st April 2019 to 31st March 2020.

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