

SGCO & Co.LLP
Chartered Accountants

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

JP Infra (Mumbai) Private Limited,

4th Floor, Viraj Towers,

Western Express Highway,

Near WEH Metro Station,

Andheri (East),

Mumbai - 400069.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by JP Infra (Mumbai) Private Limited for the period from April 1, 2017 to March 31, 2018 with respect to MahaRERA registration number P51700008667.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of JP Infra (Mumbai) Private Limited for the period ended March 31st, 2018 and hereby certify that:

- i. M/S.JP Infra (Mumbai) Private Limited (Promoter) have completed 63.86% of the project titled "Celeste" MahaRERA Regn. No. P51700008667 located at Mira Road.
- ii. Amount collected during the year ended March 31, 2018 for this project is Rs. 31,39,41,379 and amounts collected till August 31, 2018 is Rs. 38,07,85,049.

Head Office:
4A, Kaledonia-HDIL,
2nd Floor, Sahar Road,
Near Andheri Station,
Andheri (East),
Mumbai - 400069

Tel. +91 22 6625 6363
Fax. +91 22 6625 6364
E-mail: info@sgco.co.in
www.sgco.co.in



SGCO & Co. LLP

Chartered Accountants

- iii. Amount withdrawn during the year for this project is Rs. 5,12,79,718 and amount withdrawn till date is Rs. 9,54,56,412.
4. We certify that the JP Infra (Mumbai) Private Limited has utilized the amounts collected for 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 **SGCO & Co. LLP**

Chartered Accountants

Firm Regn. No. 112081W/W100184




Suresh Murarka

Partner

Mem. No : 44739

4A, Kaledonia-HDIL,

2nd Floor, Sahar Road,

Andheri (E)

Place : Mumbai

Date : 29th September, 2018.