S. NAGWEKAR & CO.
CHARTERED ACCOUNTANTS
Email ID: sandesh_1965@hotmail.com
M. No. 9821433525

BUNGLOW NO.3, HARSH KAUSHAL,
ASHOKVAN, SHIV-VALLABH ROAD,
DAHISAR, (E), MUMBAI -400068.

Date: 23/06/2025

ANNEXURE 'F'
FORM5 [seeRegulation 4]

To
M/s Jay Shree Krishna Enterprises
Office No.B-105, 1st Floor,
Shri Suryadarshan Co-op.Hsg.Soc.Ltd.
Parsik Nagar, Kharegaon, Kalwa (West)
Thane - 400 605

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Jay Shree Krishna Enterprises** for the period **1st April 2024 to 31st March, 2025** with respect to MahaRERA Regn. Number **P51700056264.** Name of the Project : "**MARUTI HOMES"**

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 Promoter, 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 Jay Shree Krishna Enterprises for the period ended 1st April 2024 to 31st March 2025 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	2,80,68,831	2,80,68,831
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,96,48,182	1,96,48,182
4.	Total amount deposited in the Designated Bank Account	1,96,13,185	1,96,13,185
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	69.87	69.87
6.	Shortfall/Excess deposit (3-4)	34,997	34,997

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allotted of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/No)

If No, please mention the amount not deposited.

B. **Withdrawals**

		For this Fiscal Year	**Total for this project till date**
1.	Opening Balance of Designated Bank Account	20,403.40	20,403.40
2.	Total Deposits	1,96,13,185.00	1,96,13,185.00
3.	Total amount withdrawn	1,82,42,763.40	1,82,42,763.40
4.	Closing Balance	13,90,825.00	13,90,825.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as specified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) : Yes

If No, please provide the below details: -

Sr.No.	**Date of withdrawal**	**Amount of excess Withdrawals**
1.	--	--

C. Utilisation

I/We certify that, the M/s. Jay Shree Krishna Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details: -

Sr.No.	**Date**	**Amount not utilized for Project Cost**
1.	--	--

D. Any Qualification / observations of CA

1.	The amount of Rs.34,997/- short deposited in RERA Bank A/c

Agreed and Accepted by:
For Jay Shree Krishna Enterprises

Signature of Promoter
Name: NARENDRA A. DHANANI
Date: 20/06/2025

JAY SHREE KRISHNA ENTERPRISES

For S. Nagwekar & Co.
Chartered Accountants

S. Nagwekar & Co. Membership No. 43440 Chartered Accountants

Sandesh C. Nagwekar
Proprietor
Membership No. 043440
Date: 20/06/2025
UDIN No: **25043440BMLCYQ2804**