

Anita A. Yadav & Associates

Chartered Accountants

Add.: 301-A, Mangalmurti Co-op. Hsg. Soc. Ltd., Chogale Nagar,
Borivali (East), Mumbai 400 066.

Email: anitayadavca@gmail.com, Mobile: +91 96193 30484.



FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 15-06-2026

To,
M/s. J. K. Associates,
Mira Road (East),
Thane - 401107.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Promoter - M/s. J. K. Associates, for the period from 01/04/2024 to 31/03/2025 with respect to the Project - Sheetal Dhara, MahaRERA Regn Number - P51700076937.

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 Promoter, during the course of our audit, which in my / 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 M/s. J K Associates, for the period ended on 31st March, 2025 and hereby certify that:

A. Deposits:

Sr.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0%	0%
6	Excess deposit (3-4)	-	-

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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) , YES

If No. Please mention the amount not deposited.

B. Withdrawals:

Sr.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	0	0
3	Total amount withdrawn	0	0
4	Closing Balance	0	0

The annual details need to be verified and reconciliation need to be prepared.

Alc

Anita A. Yadav

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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.	Date of withdrawal	Amount of Excess Withdrawals
1	NOT APPLICABLE	

C. Utilisation:

We certify that, the M/s. J. K. Associates, has utilized the amounts withdrawn from the designated bank account towards project cost only, as specified in the act. (Yes / No), **YES**

If No, please provide the below details:-

Sr.	Date	Amount not utilised for Project Cost
1	NOT APPLICABLE	

D. Any Qualifications / Observations of CA

1	There are no Booking / Allotment / Sales for the period of this certificate.
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Yours Faithfully,

For Anita A. Yadav & Associates

Chartered Accountant

FRN: 129415

CA Anita A. Yadav

Membership No. 159301V

Place: Mumbai

Date: 15-06-2026

UDIN : 26129415HSHEPI3057



Agreed and accepted by:

Name:

Date: 15-06-2026

