RAMESH VORA & CO.(Regd.)
CHARTERED ACCOUNTANTS

11, Heena Madhu Park Society,
1st Floor, Plot No. 128, 1st Road,
Khar (W), Mumbai - 400 052.
Tel. : +91-22-2605 8708 / 09
E-mail : rvc@rameshvoraca.com
Website : www.rameshvoraca.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s JPV Realtors Private Limited

Jet Prime Building,
7th Floor, Suren Road,
Opp Residency Hotel,
Mumbai 400093

.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s JPV Realtors Private Limited for the period from 01.04.2020 to 31.03.2021 with respect to **Project PRATAP OASIS** RERA Regn. **Number P51800023003**

1. This certificate is issued in accordance with 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 the 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 M/s JPV Realtors Private Limited for the period ended 31st March, 2021 and hereby certify that:

   i. **M/S JPV REALTORS PRIVATE LIMITED** have completed **18 %** of the project titled **PRATAP OASIS** having Regn. **No. P51800023003 located at** C.T.S NO 307/86, C.T.S No 307/87 at Borivali, Mumbai Suburban 400093.

   ii. Amount collected during the year (F.Y 2020-2021) in NON RERA a/c for this project is Rs.5,06,87,307/- and amount collected till date in NON RERA a/c is Rs 7,27,40,938/-

   iii. Amount withdrawn from the NON RERA account during the year (F.Y 2020-2021) for the project known as **PRATAP OASIS** is Rs 4,09,60,537/- and amount withdrawn till date from the NON RERA account is Rs 6,29,09,051/- for the project known as **PRATAP OASIS.**

CHIRAG SHETH
M No 121143
CHARTERED ACCOUNTANTS

RAMESH VORA & CO.(Regd.)
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4. Based on the examination of the books of accounts and relevant documents, We certify that the **M/s JPV REALTORS PRIVATE LIMITED** has utilized the amounts collected for **PRATAP OASIS** 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.

5. We would like to state that company has not maintained separate Designated RERA account for the construction project "Pratap Oasis". The company has maintained separate bank account which is being used as a designated RERA account for the construction project Pratap Oasis.

For RAMESH VORA & CO.,

Chartered Accountants,

CHIRAG SHETH ★ M.No.121143 ★ CHARTERED ACCOUNTANTS

(CHIRAG SHETH)

Partner

Membership No	:	121143
Firm Regn No	:	108579W
Place	:	MUMBAI
Date	:	29.09.2021
UDIN	:	21121143AAAACE1010
Cert No.	:	RVC/09-21/001

For JPV REALTORS PRIVATE LIMITED

Director

JPV REALTORS PVT. LTD. ★ Andheri (East), Mumbai-400 093 ★