LOYA BAGRI & CO.
CHARTERED ACCOUNTANTS
****

R. S. PALIWAL B.COM. F.C.A.
R. V. LOYA B.COM. F.C.A
M. V. LOYA B.COM. F.C.A D.I.S.A (ICA)
L. V. LOYA B.COM. F.C.A
SMT. KAVITA LOYA B.COM. F.C.A

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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Partners of Shri Jalaram Dugdh Kendra
Nagpur - 440003

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Shri Jalaram Dugdh Kendra** for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P50500009887**

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, Rate of Interest and Disclosure on website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Firm, 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 **Shri Jalaram Dugdh Kendra** for the year ended **31/03/2019** and hereby certify that:

i) **Shri Jalaram Dugdh Kendra** have completed ***32.60%** of the project titled **Jalaram Mangalam** MahaRERA Regn. Number - **P50500009887** located at **Kh. No 473 and 858, Nagpur (M Corp.), Nagpur - 440016.**

ii) Amount collected during the year for this project is **Rs. 3,68,27,388/-** amount collected till date is **Rs. 4,03,64,530/-**.

iii) Amount withdrawn during the year for this project is **Rs. 3,68,27,388/-** withdrawn till date is **Rs. 4,03,64,530/-.**

4. We certify, that the **Shri Jalaram Dugdh Kendra** has utilized the amounts collected (post registration under RERA) for **Jalaram Mangalam** project for that project only 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.

**Percentage of completion of work has been worked out based on cost incurred towards the project as against estimated cost of the project.*

FOR LOYA BAGRI & CO.
Chartered Accountants,
(Firm Registration No. 105658W)

(KAVITA LOYA)
Partner (M.No.113713)
UDIN – 21113713AAAACX5592
LOYA BAGRI & CO.
Chartered Accountants
MA/17, MIG Colony,
S. A. Road, Laxmi Nagar,
NAGPUR-440 022.

Nagpur, dated the,
19th September, 2019.

(Issued in Duplicate)