A D A R & Co.
Chartered Accountants

Head Office : Plot No. 9, Flat No. 2, Indra Anand Apartment, Radhika Prasad Banerjee Marg, Dhantoli, NAGPUR - 440012. M. 9325299044, 9373047044 Email : caanilsoni@icai.org, umalata@gmail.com
Branch : Guruwarya Colony, Opp. Ashok Bazaar, Yavatmal Road, WANI - 445304

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 8th April 2023

To,
JUZAR KHURSHID HUSSAIN KATAWALA

Add: TINNAL CHOWK, OLD BHANDARA ROAD, ITWARI, NAGPUR - 440002

PAN: AATPK4106E

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by J M Katawala Infrastructures for the period from **01-04-2021 to 31-03-2022** with respect to Maha RERA Regn. Number **P50500032117**

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 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 J M Katawala Infrastructures for the year ended **31-03-2022** and hereby certify that:

A. **Deposits:**

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	Nil	Nil
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	Nil	Nil
4	Total amount deposited in the designated Bank Account	NA	NA
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NA	NA
6	Shortfall/(Excess) Deposit (3-4)	Nil	Nil

ADAR & CO. FRN 129604W Chartered Accountants

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?
Ans: Not Applicable

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	11000	0
2	Total Deposits	0	11000
3	Total amount withdrawn	177	177
4	Closing Balance	10823	10823

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Not Applicable

C. Utilisation:

We certify that, J M Katawala Infrastructures has not withdrawn any amounts from designated bank account towards project cost.

D. Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,
For A D A R & Co
Chartered Accountants
Firm Reg. No 129604W

Deepa Agarwal.

Name: Deepa Agrawal
Partner
Membership No.: 126077
Place: Nagpur
UDIN: **23126077BGZJTR6917**

A D A R & CO. ★ FRN 129604W ★ Chartered Accountants

Agreed and Accepted by:
For _____

Partner/Authorised Signatory
Name: JUZAR KATAWALA
Date: 10-4-2023

J M Katawala Infrastructure

Proprietor