

PRITESH GADA & CO.

CHARTERED ACCOUNTANTS

Office No. 124, Grow More Tower, Plot No. 5, Sector 2, Kharghar -410210.

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. JP Developers

JP Regency Phase I,

S No.54, H No.4A, S No.57 H No.1PT

Ambarnath (M CI) , Ambarnath,

Thane - 421 501

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawals by M/s. JP Developers for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERARegn. Number P51700013777

1. This Certificate is issued in accordance with the provision of the real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our Audit, which in my/our opinion are necessary for the purpose of the Certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant record of M/s. JP Developers for the period ended 31/03/2020 and hereby certify that:
 - i. M/s. JP Developers have completed 83% of the project titled JP Regency Phase I, MahaRERARegn. No. P51700013777 located at S No.54, H No.41A, S No.57 H No.1PT, Ambarnath (M CI) , Ambarnath, Thane 421 501.
 - ii. Amount collected during the year for this project is Rs.31,85,02,489/- and amounts collected till date is Rs.49,62,68,187/-
 - iii. Amounts withdrawn during the year for this project is Rs.27,21,58,469/- and amount withdrawn till date is Rs. 51,79,99,605/-.
4. I/We certify that the M/s. JP Developers has utilized the amounts collected for JP Regency Phase I, 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.

Note :- 1. Calculation of % completion of work is based on cost incurred in proportionate to the total estimated cost of the projects.

2. The Total collection and withdrawals is considered upto 31/03/20 as per the books of accounts produced before us.

For Pritesh Gada & Co.

Chartered Accountants



Proprietor

Pritesh Gada

Membership No.:136873

Place: Kharghar

Date: 27/03/2021