



M. S. DUSEJA & ASSOCIATES

Chartered Accountants

CA. Manish S. Duseja

**FORM 5[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
M/s. Jewel Builders and Infra Projects Ltd,
Ground floor
Pushpak apartment
Jaimatadi nagar
Opp. New Shalimar chs
Ulhasnagar – 421003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Jewel Builders and Infra Projects Ltd for the period from 1 st April 2019 to 31st March 2020 with respect to MahaRERA Regn. Number P51700016400.

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 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. Jewel Builders and Infra Projects Ltd for the period ended 31st March, 2020 and hereby certify that:

i. M/s. Jewel Builders and Infra Projects Ltd has completed 23.68% of the project titled Jewel Heights MahaRERA Regn. No. P51700016400 located at Plot no. 2 of gut no. 25, hissa no. 1A, 1B, 2 and 3, gut no. 67 hissa no. 3 PT A, 3 PT B and 4 at Badlapur

ii. Amount collected during the year for this project is Rs. 4,77,36,548 and amounts collected till date (31/03/2020) is Rs. 7,67,33,506



📍 : Office No. D-25, Building No. 2, Regency Plaza, Shanti Nagar, Ulhasnagar - 421 003.

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iii. Amount withdrawn during the year for this project is Rs. 4,77,35,525 and amount withdrawn till date (31/03/2020) is Rs. 7,66,65,743

4. We certify that the M/s. Jewel Builders and Infra Projects Ltd has utilized the amounts collected for Jewel Heights 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.

**FOR M S DUSEJA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No: 142344W**



Manish Duseja
**CA MANISH S DUSEJA
(PROP)
MEMBERSHIP NO: 159850
Place: Ulhasnagar
Date: 06/02/2021**

UDIN : 21159850AAAABK4395