

To
Jaykali Developers Private Limited
Mumbai.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Jaykali Developers Private Limited for the Year from 01st April 2020 to 31st March 2021 with respect to MahaRERA Regn. Number P51700019864

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. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Jaykali Developers Private Limited for the period ended 31st March 2021 and hereby certify that:

i. M/S. Jaykali Developers Private Limited have completed **N.A** % of the project titled Orion – Northern Lights MahaRERA Regn. No.P51700019864 located at S No 509, 510P at Thane Municipal Corporation, Thane 400610. As per Circular 7/ 2017 dated 4th July 2017 issued by Maharera, the said information need not be filled unless 100% of the construction work has been completed.

ii. Amount collected during the year for this project is Rs.23,23,70,430/- and amounts collected till date is Rs. 59,81,35,946/-

iii. Amount withdrawn during the year for this project is Rs. 24,28,73,927/- and amount withdrawn till date is Rs. Rs. 59,80,35,954/-

4. I certify that the M/s. Jaykali Developers Private Limited has utilized the amounts collected for Orion – Northern Lights 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.

The amount collected referred in clause 3(ii) and amount withdrawn referred to in clause 3(iii) above pertains to amount deposited and withdrawn from separate bank account maintained as referred in Section 4(2)(L)(D) of Real Estate (Regulation and Development) Act, 2016

For **Bhavesh Nagda**
Chartered Accountants



(Bhavesh Nagda)
Membership No.: 127270
Place: Mumbai
Date: 28th September, 2021
UDIN No.: 21127270AAAACI9129

