

SNEHAL & ASSOCIATES
Chartered Accountants

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

J.K. Developers,

Project: IRIS MIRA ROAD E

Plot No. 26, Krishna Bungalow,

Gulmohar Cross Road No. 5

JVPD Scheme, Juhu

Mumbai – 400 049.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **J.K. Developers** for the period from **01.04.2020 to 31.03.2021** with respect to MahaRERA Regn. Number: **P51700021735**.

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



5A, NEW HARINIWAS, DATTATRAY ROAD, NEAR JUHU GARDEN, SANTACRUZ (WEST), MUMBAI- 400054
TEL.: 26609393/9494, TEL-FAX: 2669292 EMAIL: SNEHALASSOCIATES@YAHOO.COM

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Project: IRIS MIRA ROAD E by J.K. Developers for the period ended 31st March, 2021 and hereby certify that:

- i. J.K. Developers has completed 70% (rounded off in terms of Form No. 3) as of 31st March, 2021 of the project titled IRIS MIRA ROAD E, MahaRERA Regn. No. P51700021735 dated 22nd July, 2019 located at 21/1, 24/2, Ghodbunder Road, Mira Bhayandar (M Corp.), Thane – 401107.
- ii. Amount collected (70% of the total amount collected from the Allotees) during the year ended 31st March, 2021 for this project is **Rs. 38,32,15,966/-** and the amount collected (70% of the total amount collected from the Allotees) from the beginning of the Project till date (i.e. 22/07/2019 to 31/03/2021) is **Rs. 45,34,12,354/-**.
- iii. Amount withdrawn (amount withdrawn from 70% of the total amount collected) during the year ended 31st March, 2021 for this project is **Rs. 27,17,00,000/-** and amount withdrawn (amount withdrawn from 70% of the total amount collected) from the beginning of the Project till date (i.e. 22/07/2019 to 31/03/2021) is **Rs. 30,15,00,000/-**.

4. I certify that the **J.K. Developers** has utilized the amounts collected for Project: **IRIS MIRA ROAD E**, only for this 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.

For Snehal & Associates

(Chartered Accountants)

FRN No.: 110314W



CA Snehal Shah

(Proprietor)

Membership No.: 040016

UDIN: 22040016AFDJWN6294

Date: 17th March, 2022

Place: Mumbai

