

**FORM 5**

[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

**JEETENDRA ALIAS RAVI AMARNATH KAPOOR (PROP. J.K. DEVELOPERS),**

**Project: IRIS MIRA ROAD E**

Plot No. 27, Tusshar House,

NS Road No 7,

Juhu, Andheri

Mumbai – 400049.

**Subject:** Report on Statement of Accounts on project fund utilization and withdrawal by **JEETENDRA ALIAS RAVI AMARNATH KAPOOR (PROP. J.K. DEVELOPERS)** for the period from **01.04.2021 to 06.08.2021** with respect to MahaRERA Regn. Number: **P51700021045.**

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.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Project: IRIS MIRA ROAD E prepared by **JEETENDRA ALIAS RAVI AMARNATH KAPOOR (PROP. J.K. DEVELOPERS)** for the period ended 6 August 2021 and hereby certify that:

- i. **JEETENDRA ALIAS RAVI AMARNATH KAPOOR (PROP. J.K. DEVELOPERS)** has completed 100% of the project titled IRIS MIRA ROAD E, MahaRERA Regn. No. P51700021045 dated 31<sup>st</sup> May, 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 period 1<sup>st</sup> April 2021 to 6<sup>th</sup> August, 2021 for this project is **Rs. 16,52,01,517/-** and the amount collected (70% of the total amount collected from the Allotees) from the beginning of the Project till date (i.e. 31/05/2019 to 06/08/2021) is **Rs. 1,24,62,63,651/-**.
- iii. Amount withdrawn (amount withdrawn from 70% of the total amount collected) during the period 1<sup>st</sup> April 2021 to 6<sup>th</sup> August, 2021 for this project is **Rs. 17,57,78,553/-** and amount withdrawn (amount withdrawn from 70% of the total amount collected) from the beginning of the Project till date (i.e. 31/05/2019 to 06/08/2021) is **Rs. 1,09,61,85,306/-**.

4. I certify that the **JEETENDRA ALIAS RAVI AMARNATH KAPOOR (PROP. 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: 23040016BGWIEE1366**  
**Date: 30.01.2023**  
**Place: Mumbai**