



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

To
Joynest Premises Private Limited
No. 469-A, Hubtown Seasons,
Chembur, Mumbai – 400071.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Joynest Premises Private Limited for the period from 01st April 2017 to 31st March 2018 with respect to MahaRERA Registration Number: P51800002350

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 my/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 Joynest Premises Private Limited for the year ended 31st March 2018 and hereby certify that:
 - i. Joynest Premises Private Limited have completed 16.67% of the project titled Hubtown Seasons - I Wing MahaRERA Registration Number: P51800002350 located at Chembur, Mumbai – 400071.
 - ii. Amount collected during the year for this project is **Rs. Nil** and amounts collected till date is **Rs. 1,34,07,610/-**.
 - iii. Amount withdrawn during the year for this project is **Rs. 38,67,546/-** and amount withdrawn till date is **Rs. 1,43,00,100/-**.
4. We certify that the Joynest Premises Private Limited has utilized the amounts collected for project Hubtown Seasons - I Wing 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.

**For Sanket R Shah & Associates
Chartered Accountant**


**Sanket Shah
Proprietor
M. No.: 152369**



Date: 12th October, 2018