

P. C. DHOLAKIA & CO.

CHARTERED ACCOUNTANTS

P. C. DHOLAKIA, B. COM., F.C.A.

Ph. : 7045035231

E-mail : pcd103@yahoo.com

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S. JAI MATA DI HOME CONSTRUCTION PRIVATE LIMITED

Project : SAFAL TRADEMARK

CTS No. 303 (pt), 303/1 to 303/45 of village Chembur, Taluka Kurla, Waman Wadi, V.N.Purav Marg, Chembur, Mumbai-400071.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. JAI MATA DI HOME CONSTRUCTION PRIVATE LIMITED (Project : SAFAL TRADEMARK)** for the period from **01/04/2021 to 31/03/2022** with respect to **MahaRERA Regn. Number P51800003754**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra the 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. JAI MATA DI HOME CONSTRUCTION PRIVATE LIMITED** for the period ended **31/03/2022** and hereby certify that:
 - i. **M/S. JAI MATA DI HOME CONSTRUCTION PRIVATE LIMITED** has completed 39.46 % of the Project titled **SAFAL TRADEMARK** MahaRERA Regn. No. **P51800003754** located at 303 (pt), 303/1 to 303/45 of village Chembur, Taluka Kurla, Waman Wadi, V.N.Purav Marg, Chembur, Mumbai-400071.
 - ii. Amount collected during the year for this project is **Rs. 24,45,13,098/-** and amount collected till date is **Rs. 144,31,70,046/-**.
 - iii. Amount withdrawn during the year for this project is **Rs. 42,05,91,085/-** and amounts withdrawn till date is **Rs. 1,61,37,37,096/-**.
4. I/We certify that **M/S. JAI MATA DI HOME CONSTRUCTION PRIVATE LIMITED** has utilized the amounts collected for **SAFAL TRADEMARK** project only for that project and the withdrawn from the designated bank accounts (s) of the said project has been in accordance with the proportion to the percentage of completion of the project. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place : Mumbai

Date : 07/10/2023



For P.C.Dholakia & Co.
Chartered Accountants

P.C.Dholakia

Proprietor

Membership no.: 043253

Contact no.: 7045035231

Email : pcd103@yahoo.com

UDIN NO. 23043253BGWGP5163

JAI MATA DI HOME CONS. PVT LTD

234-236 Big Splash Sector-17

Vashi Navi Mumbai-400 703

TRADE MARK BOOKING

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
REHAB		11,30,000.00	27,38,000.00	16,08,000.00 Cr
SAFAL TRADEMARK EMI	25,68,710.00 Dr	36,26,820.00		61,95,530.00 Dr
TOWER-I	43,41,36,784.32 Cr	5,09,40,163.00	13,47,37,351.90	51,79,33,973.22 Cr
TOWER-II	31,72,95,444.91 Cr	1,73,05,900.00	4,65,77,702.79	34,65,67,247.70 Cr
TOWER-III	20,93,87,436.03 Cr	46,15,606.00	3,92,01,766.45	24,39,73,596.48 Cr
TOWER IV	24,04,05,992.18 Cr	1,29,68,610.00	11,18,45,376.67	33,92,82,758.85 Cr
Grand Total	1,19,86,56,947.44 Cr	9,05,87,099.00	33,51,00,197.81	1,44,31,70,046.25 Cr

JAI MATA DI HOME CONSTRUCTION PVT. LTD.
REDEVELOPMENT PROJECT - SAFAL TRADEMARK - TOWER 1,2,3 & 4

SR. NO	PARTICULARS	2020-2021	F.Y. 2021-2022	F.Y. 2022-2023	F.Y. 2023-2024	TOTAL EXP TILL DATE INCURRED (A)	PROJECTED EXP (B)	ESTIMATED PROJECT TOTAL (A+B)
A								
1	LAND	-			-	2,58,58,410	0	2,58,58,410
2	CORPUS FUND	-	-	-	-	2,53,80,600	0	2,53,80,600
3	SHIFTING CHARGES	-	19,000.00		-	15,55,000	0	15,55,000
4	RENT/ COMPENSATION	5,41,71,952	5,90,40,856	5,95,19,592	3,38,98,108	34,79,21,232	3,25,66,126	38,04,87,358
5	BROKERAGE	-	-	-	-	29,93,775	0	29,93,775
6	COMPENSATION	-	-	-	-	0	76,00,000	76,00,000
	TOTAL OF A	5,41,71,952	5,90,59,856	5,95,19,592	3,38,98,108	40,37,09,017	4,01,66,126	44,38,75,143
B-1	FUNGIBLE	0	6,39,42,040		-	6,39,42,040	0	6,39,42,040
2	ADDITIONAL FSI		3,57,54,400		-	3,57,54,400	0	3,57,54,400
	TOTAL OF B	0	9,96,96,440	0	-	9,96,96,440	0	9,96,96,440
C	STAMP DUTY & REGISTRATION	0	0	0	-	51,00,000	35,00,000	86,00,000
D	CONSTRUCTION COST (INCLUDING SCHOOL & REHAB)							
1	BUILDING MATERIAL(MATERIAL, LABOUR, EXCAVATION, UNLOADING)	24,58,38,254	8,22,70,815	20,84,85,354	3,10,24,109.17	77,49,61,336	67,46,16,224	1,44,95,77,560
2	PROFESSIONAL FEES-TECH	92,25,651	5,79,000	17,75,208	-	2,92,11,285	5,80,80,292	8,72,91,577
3	HIRING CHARGES	1,600	-	-	-	4,50,009	3,60,766	8,10,775
4	SURVEY FEES	10,000	-	-	-	63,524	3,75,000	4,38,524
5	ELECTRICITY EXPENSES	18,70,996	10,37,575	6,35,195	2,04,790.00	62,48,628	6,04,614	68,53,242
	TOTAL OF D	25,69,46,501	8,38,87,390	21,08,95,757	3,12,28,899.17	81,09,34,782	73,40,36,896	1,54,49,71,678
E	OVERHEAD EXPENSES							
1	PROJECT LAUNCHING	-	-	-		1,60,03,705	0	1,60,03,705
2	BROKERAGE	1,09,22,832	36,19,253	39,46,162	16,92,260.00	4,76,72,144	4,85,91,519	9,62,63,663
3	BROUCHER	2,85,600	-		-	45,59,712	31,19,900	76,79,612
4	SECURITY SERVICES	26,30,640	37,40,709	39,10,022	-	1,95,34,059	41,29,109	2,36,63,168
5	H.O. EXPENSES	10,41,01,530	10,11,45,400	13,58,04,460	2,39,33,235	52,77,30,240	-7,34,37,203	45,42,93,037
6	DIRECTOR REMUNERATION	1,20,00,000	1,20,00,000	1,04,00,000	-	6,12,52,000	0	6,12,52,000
	TOTAL OF E	12,99,40,602	12,05,05,362	15,40,60,644	2,56,25,495	67,67,51,860	-1,75,96,675	65,91,55,185
F	STATUTORY AUTHORITY							
1	MCGM(IOD, DEFICIENCY,STAIRCASE PRE. LIFT LOBBY, INFRASTRUCTURE CHG, MRTP CHG. OSD, LABOUR CESS, MAIN. DEPOSIT,SRA EXPENSES),	23,94,815	2,69,76,675	2,98,18,554	15,07,628	9,92,88,437	3,95,56,783	13,88,45,220
2	PROPERTY TAX/LUC/MISC./MCGM	91,90,552	1,13,34,695	-	-	3,47,98,774	5,39,06,058	8,87,04,832
	TOTAL OF F	1,15,85,367	3,83,11,370	2,98,18,554	15,07,628	13,40,87,211	9,34,62,841	22,75,50,052
	FINANCE COST	1,08,81,797	1,91,30,667	66,36,916	1,36,50,245.00	5,02,99,625	8,63,49,755	13,66,49,380
	GRAND TOTAL	46,35,26,220	42,05,91,085	46,09,31,463	10,59,10,375	2,18,05,78,934	93,99,18,944	3,12,04,97,878