

FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE**

Date : 21-09-2022

TO

JP CORP LLP

1, Soham Exotica, Plot-57, Sector 20, Kharghar, Tal-Panvel, District Raigarh-410210

SUBJECT: Report on statement of accounts on project fund deposit, utilisation and withdrawal by (promoter):
JP CORP LLPFor the period from 01-04-21 to 31-03-22 with respect Maharera Regn No: P51700013871

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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,
- 2 I/We have obtained all the necessary information and explanation from the promoter, 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 the promoter for the period ended 31-03-2022 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	568000	1067999
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	397600	747599
4.	Total amount deposited in the Designated Bank Account	357175	357175
5.	% of amount deposited in Designated Bank A/c [4/1*100]	63%	33%
6.	Shortfall/Excess deposit (3-4)	40425	390424

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) - No

If No. Please mention the amount not deposited - 40425

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening balance of designated bank account	5720	6000
2.	Total deposits	357175	357175
3.	Total amount withdrawn	350325	350605
4.	Closing balance	12571	12571

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period ? (Yes/No) - Yes

If No, Please provide the below details:-

No	Date of withdrawal	Amount of excess withdrawals
1.	-	-

C. Utilisation

I/We certify that, JP CORP LLP
has utilised the amounts withdrawn from designated bank a/c towards project cost only, as specified in the act

If No, Please provide the below details:-

No	Date	Amt. not utilised for project cost
1.	-	-

D. Any Qualifications / Observations of CA

1.	Short fall in 70% deposit to RERA bank A/c is due to pending transfer to RERA bank account from booking collection amount at year end and same is transferred in next year.
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Note: Project is regd. as new project and we have considered 70% of amount collected form allottees and amount withdrawn in relation therto with respect to commencement of project till year end.

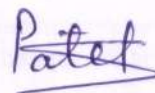
Agreed and Accepted by:
For, JP CORP LLP



PARTNER
Name: Bakul Jayantilal Patel
Date : 21-09-2022
Place : Navi Mumbai



Yours faithfully,
For, Swati Sudhendu Patel
Chartered Accountants



CA Swati S Patel
Mem No- 143967
UDIN: 22143967AZNATK7609