



S.D.Satam & Co.
Chartered Accountants

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S.J.K.INFRA,

"J.K. KASTURI,"

Survey No. 130, Hissa No.3

Near Sarvoday Nagar

Chikhaloli, Tal. Ambernath

Ambernath West,

Thane - 421501

SUBJECT: Report on Statement of Accounts on Project Fund Utilization and Withdrawal by M/S. J.K.INFRA for the period from 01.04.2019 to 31.3.2020 with respect to MAHARERA Reg. Number P51700020448.

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/We have obtained all necessary information and explanation from the Firm, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S. J.K.INFRA for the period ended 31/03/2020 and hereby certify that:
 - i. M/S.J.K.INFRA has completed 21.00% of the project titled **"J.K.KASTURI" Wing A & B** MAHARERA Reg. No. P51700020448 located at Plot Bearing S No.130, H. No. 3 Ambernath West, Dist. Thane, Pin: 421501
 - ii. Amount collected during the year for this project is Rs.5,21,71,196/- and amounts collected till date is Rs.9,88,69,322/-.
 - iii. Amount withdrawn during the year for this project is Rs.5,22,59,455/- and amount withdrawn till date is Rs.9,80,37,253/-.
4. We certify that the **M/S.J.K.INFRA** has utilized the amounts collected for **"J.K.KASTURI" Wing A & B** project only for 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in accordance with the proportion to the percentage of completion of the Project (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place: Mumbai

Date: 27/09/2021

UDIN: **21104904AAABIU1949**

