



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

JASHNANI CONSTRUCTIONS PRIVATE LIMITED

CHINTAMANI HABITAT (TYPE K & L)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by JASHNANI CONSTRUCTION PRIVATE LIMITED for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number P51700017614

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2. I/We have obtained all the 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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of JASHNANI CONSTRUCTION PRIVATE LIMITED for the period ended on 31/03/2020 and hereby certify that:

I. JASHNANI CONSTRUCTION PRIVATE LIMITED have completed **40%** of the project titled Chintamani Habitat (TYPE K) & **0%** of the project titled Chintamani Habitat (TYPE L) as on 31/03/2020 MahaRERA Regn.No. P51700017614 located at **Shahapur**

ii. Amount collected during the year for this project is **Rs. 62,69,542 (For FY 2019-20)** and amounts collected till date is **Rs. 68,28,404 (Opening + FY 2019-20)**

iii. Amount withdrawn during the year for this project is **Rs. 63,18,666 (For FY 2019-20)** and amount withdrawn till date is **Rs. 66,86,443 (Opening + FY 2019-20)**





4. I/We certify, that the JASHNANI CONSTRUCTION PRIVATE LIMITED has utilized the amounts collected for Chintamani Habitat (TYPE K) 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.

(If not, please specific,, the amount withdrawn in excess of eligible amount or any other exceptions)

Note: 1) We have given our report on the basis of explanation & Information provided to us during the course of Rera Audit.

2) The Builder transfers the funds from designated account to their main account and expenses are incurred from that main account.

For Balani & Associates

Chartered Accountants

(Signature and Stamp/Seal of the Signatory CA)



Name of the Signatory: A.M. Balani

Full Address: 101, Hitech Plaza, Block no A-9,
Near RJ School, Chopra Court Road, Ulhasnagar-
421001.

Membership No.: 112756

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Place: Ulhasnagar

Date: 31/12/2020

UDIN 21112756AAAADK2814