



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

JHALAK CONSTRUCTIONS,
JHALAK FOURWINGS

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Jhalak Constructions for the period from 01/04/2022 to 31/03/2023 with respect to JHALAK FOURWINGS_RERA Regn. Number: PS1700047861 REGISTERED ON 28/11/2022

1. This certificate is issued accordance with 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 have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of THE project for the period ended 31/03/2023 and hereby certify that:

A. Deposits

		For this Fiscal year 31/03/2023	Total for this project till 27/04/2023
1	Total amount collected from allottees	5,99,901	16,70,901
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4,19,931	11,69,631
4	Total Amount deposited in Designated Bank Account	4,19,931	11,69,631
5	% of Amount deposited in Designated Bank Account [(4)/(1) *100]	70%	70%
6	Excess deposit (3-4)	NIL	NIL



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**

If No Please mention the amount not deposited **N.A**

B. Withdrawals

		For this Fiscal year 31/03/2023	Total for this project till 27/04/2023
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	4,19,931	11,69,631
3.	Total amount withdrawn	4,19,172	6,55,630
4.	Closing Balance	759	5,14,001

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? **NO. These certificates are not maintained by the client as banks have not ask for withdrawals.**

If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A	N.A

C. Utilization

I certify that JHALAK CONSTRUCTION for project JHALAK FOURWINGS has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **YES**

If No, please provide the below details:-

S. No.	Date	Amount net utilized for Project Cost
1	N.A	N.A

MALA S RAJPAL & CO
Chartered Accountants



1	N.A	N.A
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Handwritten signature

Yours Faithfully,

Signature of Chartered Accountant

22115613 DATA (UDIN: 55696)

(Membership Number 115613)

(Name: MALA S RAJPAL)

Agreed and Accepted by:

Handwritten signature

Signature of Promoter

Name:

Date: 19/05/2023