



Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To
M/s.Jayesh Infrastructure & Projects Pvt. Ltd
Office No 215, 2nd Floor, Thapar Complex,
Plot No.51, Sector 15, CBD Belapur,
Navi Mumbai-400614

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Jayesh Infrastructure & Projects Pvt. Ltd for the period from 03/02/2023 to 31/03/2023 with respect to MahaRERA Regn Number - RERA No.P52000049239

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Jayesh Infrastructure & Projects Pvt. Ltd for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

S No	Particulars	03/02/2023 to 31/03/2023	Till date i.e. (31/03/2023)
1	Total amount collected from allottees	NIL	NIL
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	NIL	NIL
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	0%	0%
6	Shortfall/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? Not Applicable (Refer Table D point 2).

If No, Please mention the amount not deposited.



B. Withdrawals:

S No	Particulars	03/02/2023 to 31/03/2023	Till date i.e. (31/03/2023)
1	Opening Balance of Designated BankAccount	NIL	NIL
2	Total Deposits	NIL	NIL
3	Total Amount withdrawn	NIL	NIL
4	Closing Balance	NIL	NIL

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? Not Applicable (Refer Table D point 2).

If No, please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilisation:

We certify that, **Jayesh Infrastructure & Projects Pvt Ltd** has utilized the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.

If No, please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1		NIL

D. Any Qualifications/Observations of CA:

1	The project's commencement date is established in accordance with the RERA Certificate issued by MahaRERA, dated February 03rd 2023.
2	The Developer M/s. Jayesh Infrastructure & Projects Pvt. Ltd has not yet started Sale in the project. Therefore, as specified in the Act, deposit in the Designated RERA Bank Account in required proportion of money collected from the allottees of the projects units is NIL, hence withdrawal from RERA Bank Account within the limit is NIL and utilisation of withdrawal Amount from RERA Bank Account is also NIL.

For M/s. Gaurav S. Rajpal & Co.
Chartered Accountant
FRN :- 159009W

CA Gaurav Satish Rajpal
M.No. - 618490
Date : 21-08-2023
Place: Navi Mumbai
UDIN :- 23618490BGZWKI1247