



PUNIT PATEL & ASSOCIATES

CHARTERED ACCOUNTANTS

UDIN:- 24148207BKEISI2602

Date : 07th March, 2024

To,

Jadeite Developers LLP,

702, Building-3, Prathmesh Vihar,

90 Feet Road, Thakur Complex,

Borivali East,

Mumbai – 400066.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Reg Number P51800050125.

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 have obtained all 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 hereby confirm that have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31.03.2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from Allottees	38,95,460/-	44,94,460/-
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	27,26,822/-	31,46,122/-
4.	Total amount deposited in the Designated Bank Account	0/-	0/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	0
6.	Shortfall/Excess deposit (3-4)	27,26,822/-	31,46,122/-

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? (No)

If No. Please mention the amount not deposited.

2000 Rustumjee Estate Zone Mall, Sunder Nagar, Malad (W), Mumbai-400064
Email: ca8ppa@gmail.com



B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0/-	0/-
2.	Total Deposits	0/-	0/-
3.	Total amount withdrawn	0/-	0/-
4.	Closing Balance	0/-	0/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1 , Form 2 and Form 3 issued during the reporting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?
N.A.

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals

C. Utilisation

I certify that, the (Jadeite Developers LLP) 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 utilised for Project Cost

D. Any Qualifications / Observations of CA

1.	RERA No. was received on March 20, 2023. On receiving the RERA number, the firm had applied for opening RERA Collection account and RERA Retention account with the bank. As on March 31, 2023, the accounts were not yet opened.
2.	As mentioned in point 1 above, RERA Collection and Retention account were not opened as on March 31, 2023. All receipt on account of flat booking (token amount) were collected in current account.

Yours Faithfully,

UDIN: 24148207BKEISI2602

Membership Number: 148207

Punit Patel



For Jadeite Developers LLP

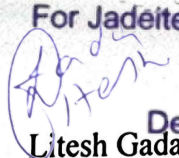
Designated Partner

Agreed and Accepted by:

Signature of Promoter:

Name:

Date: 07/03/2024


Litesh Gada