

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 31st March, 2023

To,
JDJ Realty,
06, Dahisar Sanskruti CHS Ltd., New Link Road,
Anand Nagar, Dahisar East, Mumbai - 400068.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by 31st March 2022 for the Project Sanjivani for the period from 01/04/2021 to 31/03/2022 with respect to Maha RERA Regn Number P51800031696.

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) Rule, 2017.
2. I-/ We 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 / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31/03/2022** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 21-22	Total for this project till date 31/03/22
1.	Total amount collected from allottees	33,98,189	33,98,189

2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	23,78,732	23,78,732
4.	Total amount deposited in the Designated Bank Account	32,59,532	32,59,532
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	95.92	95.92
6.	Shortfall / (Excess) deposit (3-4)	(8,80,800)	(8,80,800)

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/ No) Yes

If No, Please mention the amount not deposited:

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal year 21-22	Total for this project till date 31/03/22
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	1,10,59,534.00	1,10,59,534.00
3.	Total amount withdrawn	98,40,828.80	98,40,828.80
4.	Closing balance	12,18,705.20	12,18,705.20

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? (Yes / No) Yes

~~If No. Please provide the below details:~~

AKSHAY KIRTIKUMAR & ASSOCIATES LLP
Chartered Accountants

7, Vimal Apt CHS Ltd.,
Daulat Nagar, Road No. 3,
Borivali (East). Mumbai -66.
Mob. No.: 9892955455

C. Utilisation:

I/We certify that, the M/s. JDJ Realty has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

~~If No, please provide the below details:-~~

D. Any Qualifications / Observations of CA:

1.	
2.	
3.	
4.	

Yours Faithfully,
For **Akshay Kirtikumar & Associates LLP**
Chartered Accountants
Firm's Registration No.: 138182W/W100760

Agreed and Accepted by:
For **M/s. JDJ Realty**

Akshay K. Shah
(Partner)
M. No.: 155729
Place: Mumbai
Date: 31st March, 2023
UDIN: 23155729BGWDTC1195

Shivang Oza
(Partner)
Place: Mumbai
Date: 31st March, 2023