

P. C. DHOLAKIA & CO.

CHARTERED ACCOUNTANTS

P. C. DHOLAKIA, B. COM., F.C.A.
Ph. : 7045035231
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FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S. NAV DURGA CONSTRUCTION COMPANY

Project : JAI GOPI KRISHNA CHS. LIMITED

CTS No. 310 of Village Deonar, Mumbai-400088.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. NAV DURGA CONSTRUCTION COMPANY** (Project: **JAI GOPI KRISHNA CHS.LTD**, for the period from **01/04/2017 to 31/03/2018** with respect to **MahaRERA Regn. Number P51800006482**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra the 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 company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/S. NAV DURGA CONSTRUCTION COMPANY** for the period ended **31/03/2018** and hereby certify that:
 - i. **M/S. NAV DURGA CONSTRUCTION COMPANY** has completed 95% of the project titled **JAI GOPI KRISHNA CHS LTD**. MahaRERA Regn. No. **P51800006482** located at CTS No. 310 of Village Deonar, Mumbai-400088.
 - ii. Amount collected during the year for this project is **Rs. 4,69,03,664/-** and amount collected till date is **Rs.12,38,49,177/-**.
 - iii. Amount withdrawn during the year for this project is **Rs. 4,69,03,664/-** and amounts withdrawn till date is **Rs.12,38,49,177/-**.
4. I/We certify that **M/S. NAV DURGA CONSTRUCTION COMPANY** has utilized the amounts collected for **JAI GOPI KRISHNA CHS. LTD** project only for that project and the withdrawn from the designated bank accounts (s) of the said project has been in accordance with the proportion to the percentage of completion of the project. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For P.C.Dholakia & Co.
Chartered Accountants

Place : Mumbai

Date : 07/08/19



P.C. Dholakia
P.C.Dholakia

Proprietor

Membership no.: 043253

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