

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Jaiprakash Associates Limited

Sector-128, Noida- 201304,

Uttar Pradesh

SUBJECT: Annual Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Jaiprakash Associates Limited (Promoter) for the financial year 2020-21 with respect to Uttar Pradesh Real Estate Regulatory Authority (UPRERA) Registration Number no. UPRERAPRJ3876 [Project titled Jaypee Greens Kristal].

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read along with the Uttar Pradesh Real Estate (Regulation and Development) Rules, 2016 ('the Rules') and Uttar Pradesh Real Estate Regulatory Authority (General) Regulations, 2019.
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 the purpose of this certificate for the financial year 2020-21.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of promoter for the year ended 31st March 2021 and hereby certify that:
 - i. The promoter has completed 27.03% of the project titled **Jaypee Greens Kristal**, UPRERA Registration Number no. UPRERAPRJ3876, located at Noida.
 - ii. The amount collected during the year for this project is Nil and amount collected till date (from 01.08.2017 to 31.03.2021) for this project is Rs. 87,00,571/-.
 - iii. The amount withdrawn during the year for this project is Nil and amount withdrawn till date (from 01.08.2017 to 31.03.2021) for this project is Rs. 58,00,000/-.



4. We certify that the promoter has utilised the amounts collected for Jaypee Greens Kristal, Noida project only for that Project and the withdrawal from the designated bank account of the said Project has been in compliance with the proportion to the percentage of completion of the Project as mentioned under Section 4(2)(I)(D) of the Act.
5. The promoter has deposited Rs. 3,00,000/- on 21.12.2021 to separate account of the project which represent shortfall in seventy percent of the amount collected from the allottees of the project in accordance with Section 4(2)(I)(D) of the Act.

Notes:

- a. The promoter name, the project name & the RERA registration number, as specified above, have been extracted from the UPRERA registration certificate no. **UPRERAPRJ3876**.
- b. The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Promoter for the financial year ended 31st March 2021.
- c. The details of collection and withdrawal during the year ended 31st March 2021 have been extracted from the bank statement of ICICI Bank Collection Account no. 157905001280 and ICICI Bank Separate Account no. 157905001281.
- d. The amount of collections and withdrawals during the financial year ended 31st March 2021 are inclusive of Goods and Service Tax, interest on delay charges, holding charges etc. and are net of tax deducted at source by customers, if any.

For Dass Gupta & Associates
Chartered Accountants
Firm Registration No. 000112N


(CA Pankaj Mangal)

Partner

Membership No. 097890

Place: New Delhi

Date: 24.12.2021

UDIN: 21097890AAAADB9202