



Symbol of Trust

RDJ & Company
Chartered Accountants

CA. Gopal Agrawal

FCA, B.Com

CA. Rakhi Jain

FCA, M.Com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

SAVITA SHIVAJI PATIL

HOUSE NO. 5, PANWALE BUILDING,

GARUD PLOT, BHUSAWAL,

Maharashtra 425201.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by SAVITA SHIVAJI PATIL for the period from 02/01/2018 to 31/03/2018 with respect to Project [COOLHOMES] RERA Regn. Number P49900014782

1. This certificate is issued accordance with 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 the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of "SAVITA SHIVAJI PATIL" for the period ended 31/03/2018 and hereby certify that:

i. M/S SAVITA SHIVAJI PATIL have completed 5% of the project titled **COOL HOMES** Regn. No. P49900014782 located at **SURVEY NO. 78/2, PLOT NO 2, AT BHUSAWAL - 425201**

ii. Amount collected during the year for this project is **Rs. NIL** and amount collected till date is **Rs. NIL**

iii. Amount withdrawn during the year for this project is **Rs. NIL** and amount withdrawn till date is **Rs. NIL**

4. I certify that the **SAVITA SHIVAJI PATIL** has utilized the amounts the amounts collected for **COOL HOMES** only for that project and the withdrawal from the designated bank account(s)

BO: Behind Kashinath Lodge, Garud Plot, Bhusawal- 425201 [With Prior Appointment]

E-mail: gopal.rdj@gmail.com, Cell - 78758 36000, Tel: 02582 226405

of the said project has been in accordance with the proportion to the percentage of completion of the project.

This certificate is issued on the basis of the information and explanations provided by the undersigned and to the best of our knowledge and belief.

Place: Bhusawal
Date : 30/09/2018

For RD J & COMPANY
Chartered Accountants




[CA. Gopal Agrawal]
Partner
M. No. 147072