FORM-5
[See Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Dinesh Karsan Bhagat. (Chairman)
Datta Mauli Co-Op Hsg. Soc. Ltd.
Plot No-10, Survey No-48/2/1,
Jai Bhavani Road,
Nashik Road, Nashik-422101.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number - **P51600004846.**

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/our 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 'Datta Mauli Co-Op Hsg. Soc. Ltd.' for the period ended 31st March 2019 and hereby certify that:
i. **Mr. Dinesh Karsan Bhagwat (Chairman)** have completed **100%** of the project titled **Datta Mauli Co-Op Housing Society** MahaRERA Regn. **No.P51600004846 located at Plot No-10, Survey No. 48/2/1 at Nashik Road, Nashik, Nashik-422101.**

ii. Amount collected during the year for this project is **Rs. 9,50,000/-** and amount collected till date is **Rs. 1,57,50,100/-**.

iii. Amount withdrawn during the year for this project is **Rs. 2,36,374/-** and amount withdrawn till date is **Rs. 1,39,26,380/-.**

4. I certify that the **Dinesh Karsan Bhagat (Chairman)** has utilized the amounts collected for **Datta Mauli Co-op Hsg. Soc. Ltd.** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

M/s. Anooj H. Ajmera
M. No. 142795
Chartered Accountant

Place: Nashik.
Date: 16th December 2019.

Name of the Signatory: CA Anooj H. Ajmera
Full Address: Shree Shatrunnjay, Lam Road, Opp. Kothari Sanatorium, Devlali Camp, Nashik - 422401
Membership No.: 142795.