



A. S. KOTHAWADE & CO.

CHARTERED ACCOUNTANTS

1, First Floor, Shreeprakash Complex, Near Kulkarni Garden, Sharanpur Road, Nashik - 422 002.
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FORM – 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Geeta Developers
SHOP NO 2 BLD NO F-10,
SRIRAMKUNJ,
TIGRANIYA ROAD, DWARKA,
NASHIK, 422011

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Geeta Developers for the period from 01-04-2017 to 31-03-2018 with respect to MahaRERA Regn. Number P51600011008

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) Rules, 2017.
2. I have obtained all necessary information and explanation from the firm, 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 M/s. Geeta Developers [Promoter] for the period ended 31st March 2018 and hereby certify that:
 - i. M/s. Geeta Developers [Promoter] has completed 60% of the project titled "Geeta Heights" having MahaRERA Regn. No. **P51600011008** located at S. No. 311, Plot No. 43, Near Ambad Weigh Bridge, Ambad Siwar, Nashik-422010
 - ii. Amount collected during the year for this project is Rs.53,62,250/- and amounts collected till date is Rs. 1,36,50,450/-
 - iii. Amount withdrawn during the year for this project is Rs. 50,52,800/- and amount withdrawn till date is Rs. 1,30,22,450/-

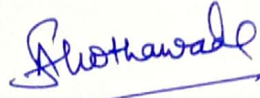
4. I certify that the **M/s Geeta Developers** [Promoter] has utilized the amounts collected for "**Geeta Heights**" project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place : Nashik

Date : 25/09/2018

Ref: 38/2018-19

**FOR: A. S. KOTHAWADE & CO.
CHARTERED ACCOUNTANTS**



Sagar A. Kothawade
Partner
M. No. 144222



Address: 1, SHREEPRAKASH COMPLEX
SHARANPUR ROAD NEAR KULKARNI
GARDEN NASHIK -422002

Notes:

1. Geeta Heights Project is registered under MAHA RERA with effect from 31-08-2017
2. For purpose of preparation of this certificate, we have verified and taken into account transaction for the period starting from 01-04-2017 till 31-03-2018.
3. Project completion percentage is calculated on the basis of amount of cost incurred till 31-03-2018 with the total estimated cost of the project as certified by the partners.
4. Amount collected during the year represents 100% of the booking amount received in the separate RERA account maintained with the bank. Only in case of three Receipts which was wrongly deposited in Another Bank Account amount of which is Rs. 34,40,000/-
5. Amount collected till the date represents total cumulative booking amount received from the commencement of the project till 31-03-2018.
6. Amount withdrawn during the year represents total amount withdrawn from the separate RERA account maintained with the bank.
7. Amount withdrawn till the date represents total cumulative amount withdrawn from the commencement of the project till 31-03-2018.