MANIYAR SANT & CO
CHARTERED ACCOUNTANTS

FORM-5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

THE "SHRI HARI VAIKUNTHA COOP HSG SOC"

PLOT NO 26 SR NO 33/2+3+4A+6

ANAND NAGAR, NASHIK ROAD, NASHIK-422101

Subject Report on Statement Of Accounts on project fund utilization and withdrawal by **SHRI HARI VAIKUNTHA COOP HSG SOC** for the period from \ with respect to MahaRERA Regn. Number **P51600011062**

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 society, 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 recods of **SHRI HARI VAIKUNTHA COOP HSG SOC** (Promoter)for the period ended 31st March 2021 and hereby certify that

   I **SHRI HARI VAIKUNTHA COOP HSG SOC** (Promoter) have completed **100 %** of the project titleD **SHRI HARI VAIKUNTHA COOP HSG SOC** having MahaRERA NO P5160011062 located at **Survey 33/2+3+4A+6 PLOT NO 26** at **DEOLALI SHIWAR, ANAND NAGAR , NASHIK ROAD, NASHIK.**

   Ii Amount collected during the year for this project is **RS.6461000**/- and amounts collected till date is Rs. **41079400 /-**

   Iii Amount withdrawn during the year for this project is **4946862 /-**and amount withdrawn till date is Rs. **39277907 /-**

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4. I certify that **SHRI HARI VAIKUNTHA COOP HSG SOC** Promoter) has utilized the amount collected for **SHRI HARI VAIKUNTHA COOP HSG SOC** 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: 07/12/2021

Notes:

1. **SHRI HARI VAIKUNTHA COOP HSG SOC** project is registered under MAHA RERA with effect from
2. For purpose of preparation of this certificate, we have verified and taken into account transaction for the period starting from 1-4-2020 till 31-3-21.
3. Project completion percentage is calculated on the basis of amount of cost incurred till 31-3-2021 with the total estimated cost of the project as certified by the management.
4. Amount collected during the year represents 100% of the booking amount received in the separate RERA account maintained with the bank.
5. Amount collected till the date represent total cumulative booking amount received from the commencement of the project till 31/3/2021.
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 31/3/2021.

For ManiyarSant& Co.
Chartered Accountants

MANIYAR SANT & CO. FRN NO. 146286W ACCOUNTANT

CA Ankitkumar Anil Maniyar
[Partner]
M.No 181405
Place: Nashik
Date: 07/12/2021
PAN:- BKBPM0429D
AADHAR:- 517196817763

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