



Nirav Shailesh Shah & Co.

Chartered Accountants

129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001

Phone: (0253) 2571402, Email: ca.nirav09@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Ajinkya Pride Co-op. Housing Society Ltd.

Plot No. 15 to 18,

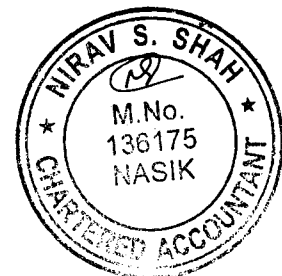
Uttara Nagar,

Tapovan Link Road,

Nashik – 422011

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Ajinkya Pride Co-op. Housing Society Ltd.** for the period from **01/04/2018** to **31/03/2019** with respect to MahaRERA Regn. Number **P51600014828**.

- 1) This certificate is issued in 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) We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- 3) We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s. Ajinkya Pride Co-op. Housing Society Ltd.** for the period ended **31/03/2019** and hereby certify that:
 - i) **M/s. Ajinkya Pride Co-op. Housing Society Ltd.** has completed **95%** of the project till **31/03/2019** titled **Ajinkya Pride Co-op. Housing Society Ltd.,** MahaRERA Regn. No **P51600014828** located at **S.No. 836, Plot No. 14 to 18, Nashik.**
 - ii) Amount collected during the year for this project is ₹ **24,96,000** and amounts collected till date is ₹ **36,08,000.**





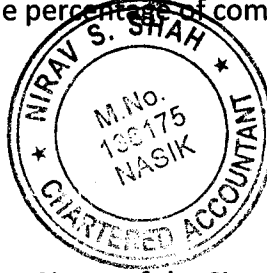
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- iii) Amount withdrawn during the year for this project is ₹ 25,28,096 and amounts withdrawn till date is ₹ 36,06,072.
- 4) We certify that **M/s. Ajinkya Pride Co-op. Housing Society Ltd.** has utilized the amounts collected for **Ajinkya Pride Co-op. Housing Society 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.



Name of the Signatory: **Nirav Shailesh Shah**

Place: **Nashik**

Full Address: **129/130, Abhyankar Towers,
M. G. Road, Nashik - 422001**

Date: **16/05/2019**

Membership No.: **136175**

Contact No.: **+91 253 2571402**

Email: **ca.nirav09@gmail.com**