



Ref. No.

FORM 5

Date : 18/2020

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(Financial Year 2019-2020)

To,

Kamdhenu Co – Operative Housing Society
S. No. 28/2,
Kamatwade, NSK-10
Nashik-422010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Kamdhenu Co - Operative Housing Society for the period from 01/04/2019 to 31/03/2020 with respect to Project Kamdhenu Co – Operative Housing Society having RERA Regn No. P51600016952

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/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended 31/03/2020 and hereby certify that:

i. M/S. Kamdhenu Co - Operative Housing Society has completed 100% of the project titled Kamdhenu Co - Operative Housing Society Regn no. P51600016952 located at S No. 277/A, Plot No. 02+06+07 S No. 28+2-1 5+2+28 4 55+1A+1 Nashik - 422010

ii. Amount collected during the year for this project is Rs.5,64,42,540/-and amount collected till date(31/03/2020) is Rs. 5,65,42,540/-

iii. Amount withdrawn during the year for this project is Rs. 5,58,19,000/- and amount withdrawn till date (31/03/2020) is Rs. 5,58,19,000/-



4. I/We certify that Kamdhenu Co – Operative Housing Society has utilized the amounts collected for Kamdhenu Co - Operative Housing Society 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. (If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

(Signature and Stamp/Seal of the Signatory)

S. G. PANDIT & CO.
Chartered Accountants

[Signature]
Proprietor



Place: Nashik.

Date: 01/08/2020.

UDIN: 20042046AAAABG6436