



(FORM 5 ruT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHRINATHJI PALACE CO -OPP HOUSING SOCIETY LTD.
SR.NO.988/10/2, PLOT NO.5,6,7,
KHANDE NAGAR,
NASHIK – 422009.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P51600017075.

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2) I have obtained all the necessary information and explanation from the Company, 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 [Promoter] for the period ended 31/03/2019 and hereby certify that:

i. M/S. SHRINATHJI PALACE CO OPP HOUSING SOCIETY LTD have completed 30% of the project titled . SHRINATHJI PALACE CO OPP HOUSING SOCIETY LTD. MahaRERA Regn.No. P51600017075 located at SR.NO.988/10/2, PLOT NO.5,6,7 at Nashik (MCorp.), Nashik, Nashik, 422009.

ii. Amount collected during the year for this project is Rs. 1,30,02,150 /- and amounts collected till date (i.e 31/03/2019) is Rs.2,18,76,900 /-.

iii. Amount withdrawn during the year for this project is Rs.1,11,76,326 /- and amount withdrawn till date (i.e 31/03/2019) is Rs. 1,79,06,326 /-.

4. I certify that the SHRINATHJI PALACE CO OPP HOUSING SOCIETY LTD has utilized the amounts collected for SHRINATHJI PALACE CO OPP 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

(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

DATE : 30/09/2019
PLACE : NASHIK

For NANDKISHOR PATIL & CO.
Chartered Accountants

Asst.

CA NANDKISHOR D PATIL
Proprietor
M. No. 159097
FRN 141962 W

For NANDKISHOR PATIL & CO.
(Chartered Accountants)
FRN: 141962W

Prop.Nandkishor Patil
M.N: 159097



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