

FORM-5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

GAJANANHEIGHTS COOP HOUSING SOC LTD.

PLOT NO 35+36+37, SR NO 13/2/1 TO 12

WADALA SHIWAR, NASHIK-422006

Subject : Report on Statement Of Accounts on project fund utilization and withdrawal by GAJANANHEIGHTS COOP HOUSING SOC LTD for the period from \ with respect to MahaRERA Regn. Number **P51600018115**

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 GAJANANHEIGHTS COOP HOUSING SOC LTD (Promoter)for the period ended 31st March 2020 and hereby certify that

I GAJANANHEIGHTS COOP HOUSING SOC LTD (Promoter) have completed 60 % of the project titled GAJANANHEIGHTS COOP HOUSING SOC LTD having MahaRERA RERA.NO. P51600018115 located at PLOT NO 35+36+37, SR NO 13/2/1 TO 12 WADALA SHIWAR, NASHIK.

li Amount collected during the year for this project is RS. 31183923/- and amounts collected till date is Rs. 48218523.60/-

lii Amount withdrawn during the year for this project is RS 35780212/-and amount withdrawn till date is Rs. 47063437/-

4. I certify that GAJANANHEIGHTS COOP HOUSING SOC LTD Promoter) has utilized the amount collected for GAJANANHEIGHTS COOP HOUSING SOC LTD 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:

Notes:

1. GAJANANHEIGHTS COOP HOUSING SOC LTD project is registered under MAHA RERA
2. For purpose of preparation of this certificate, we have verified and taken into account transaction for the period starting from 1-4-2019 till 31-3-2020
3. Project completion percentage is calculated on the basis of amount of cost incurred till 31-3-2020 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 31/3/2020.
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 31/3/2020.

For Maniyar Sant & Co.
Chartered Accountants

CA Ankitkumar Anil Maniyar
[Partner]

M.No 181405

Place: Nashik

Date: 23/09/2021

PAN: BKBP0429D

Aadhar: 517196817769

