MAHESH SHAH
CHARTERED ACCOUNTANT

Add : Aarham Annexe, Pandit Colony, Lane No. 2, Sharanpur Road, Nashik. : (0253) 2573555, : camaheshshah@gmail.com

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mrs. RUPALI VINAY KARNAVAT

GEETANJALI CO-OP HOUSING SOCIETY,

Survey No :38/21,

DeolaliGaon,

Nashik Road,

Nashik - 422101

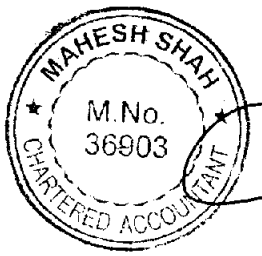
Date :27th Sep 2021

SUBJECT :- Report on Statement of Accounts on project fund utilization and withdrawal by Mrs. RUPALI VINAY KARNAVAT for the period from 01/04/2020 to 31/03/2021with respect to MahaRERA Registration Number P51600018152

1. This certificate is issued in accordance with the provision 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 **Mrs. RUPALI VINAY KARNAVAT** for the period ended 01st April 2020to 31 st March 2021and hereby certify that :
   i. **Mrs. RUPALI VINAY KARNAVAT** have completed 100% (as per Architect Certificate)of the project **GEETANJALI CO-OP HOUSING SOCIETY** MahaRERARegistration Number P51600018152 located at, Survey No : 38/21, Deolali Gaon Nashik RoadNashik-422101
   ii. Amount Collected during the period 1st April 2020 To 31st Mar 2021 for this project is Rs. 3,58,20,436/- and amount collected till date (31/03/2021) is Rs. 4,22,71,436/-

iii. Amount Withdrawn during the period 1st April 2020 To 31st Mar 2021 for this project is Rs. 2,89,20,600/- and amount withdrawn the till date is(31/03/2021Rs. 3,22,85,224/-

4. I certify that the **Mrs. RUPALI VINAY KARNAVAT**has utilized the amounts collected for **GEETANJALI CO-OP HOUSING SOCIETY** only for that project and the withdrawal from the designated bank account for the said project has been in accordance with the proportion to the percentage of completion of the project.



Place : Nashik

Date :27th Sep 2021

UDIN : 21036903AAAADF5619

Mr. MAHESH SHAH

Chartered Accountant

Arham Annexure, New Pandit Colony Lane No : 2, Near Rajiv GhandhiBhavan, Sharanpur Road, Nashik

Membership Number :- 036903

Contact Number : 0253 2573555

E-mail – mshaharticles@gmail.com