



NANDKISHOR PATIL & CO.
(Chartered Accountants)
CA.Nandkishor D Patil

(FORM 5 ruT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
VASANT SHIVJI VASANI &
PANKAJ VASANT VASANI
PLOT NO. 58, SHUBHAM BUNGLOW,
KRISHNA NAGAR, PANCHAVATI
NASHIK - 422003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
VASANT SHIVJI VASANI for the period from 26/06/2019 to 31/03/2020 with respect to MahaRERA
Regn. Number P51600021407

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 VASANT SHIVJI VASANI for the period ended 31/03/2020 and hereby certify that:

i. M/S. VASANT SHIVJI VASANI have completed 40% of the project titled **SHUBHAM APARTMENT**
MahaRERA Regn.NoP51600021407 located at SURVEY NO. : Plot No.: 45 46 47 48 at Nashik
Nashik, 422003.

ii.Amount collected during the year for this project is Rs. 0 /-and amount collected till date(i.e.
31/03/2020) is Rs. 0 /-.

iii. Amount withdrawn during the year for this project is Rs.80,32,742 /-and amount withdrawn till date
(i.e. 31/03/2020)is Rs. 1,69,80,402 /-.

4. I certify that the VASANT SHIVJI VASANI has utilized the amounts collected for
SHUBHAM APARTMENT 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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 : 16/03/2021
PLACE : NASHIK
(UDIN: 21159097AAAABZ6832)

For NANDKISHOR PATIL & CO.
Chartered Accountants

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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