



NANDKISHOR PATIL & CO.

(Chartered Accountants)

CA.Nandkishor D Patil

(FORM 5 ruT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
GAJANAN HEIGHTS CO OP HSG SOC .LTD ,
SR. NO 313/1/2 PLOT
NO 31 32 33 at Nashik (M Corp.),
Nashik, 422010;

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
GAJANAN HEIGHTS CO OP HSG SOC .LTD for the period from 01/04/2019 to 31/03/2020 with
respect to Maha RERA Regn. Number **P51600023267**

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/ Society,
During the course of my 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 **GAJANAN HEIGHTS CO OP HSG SOC .LTD** for the period ended 31/03/2020 and
hereby certify that:

i. **M/S GAJANAN HEIGHTS CO OP HSG SOC .LTD** have completed 25% of the project titled
GAJANAN HIGHTS. Maha RERA Regn.No **P51600023267** .located at S NO 313/1/2 PLOT
NO 31 32 33 at Nashik (M Corp.), Nashik, Nashik, 422010;

ii.Amount collected during the year for this project is Rs. 5,45,000 /- and amount collected till date is
(i.e. 31/03/2020) Rs.74,91,000 /-.

iii. Amount withdrawn during the year for this project is Rs. 14,40,612 /- and amount withdrawn till date
is (i.e. 31/03/2020) Rs. 73,52,332 /-.

4. I certify that the **GAJANAN HEIGHTS CO OP HSG SOC .LTD** has utilized the amounts collected
for **GAJANAN HIGHTS** 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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 : 06/07/2020

PLACE : NASHIK

(UDIN: 20159097AAAABC8257)

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



SHOP NO-10, SURYALOK SOC., BEHIND PUNJAB & SIND DAIRY , IN-FRONT OF SAHARA TILES CORNER,
AMBAB-LINK ROAD, PAWAN NAGAR, KAMATWADE. NASHIK-422008.

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