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

Annexure F
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

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 **01/04/2021 to 31/03/2022** with respect to MahaRERA Regn. Number **P51600023267.**

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 Disclosure on website) Rules, 2017.

2) I / We have obtained all the necessary information and explanation from the Company,duringthe course of our audit, which in my/our opinion are necessary for the purpose of thiscertificate.

3) I/We hereby confirm that I/We have examined the prescribed registers, books anddocuments,and the relevant records of **GAJANAN HEIGHTS CO OP HSG SOC .LTD** .for the period ended**31/03/2022** and hereby certify that:

A. Deposits:

		For This Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	1,16,64,200/-	3,89,67,000/-
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	1,16,64,200/-	3,89,67,000/-
4.	Total amount Deposited in the Designated Bank Account	1,16,64,200/-	3,89,67,000/-
5.	% of amount deposited in Designated Bank A/C[(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit(3-4)	0/-	0/-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (**Yes**/No)

If No, please mention the amount not deposited _____

NANDKISHOR PATIL & CO. FRN 141962W Chartered Accountants

B. Withdrawals

		For This Fiscal year	Total for this project till date
1.	Opening balance of designated Bank A/C	41,91,210/-	35,574/-
2.	Total Deposits	1,83,30,328/-	4,07,57,200/-
3.	Total amount withdrawn	2,25,21,538/-	4,,7,92,774/-
4.	Closing Balance	0/-	0/-

As specified in the act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (**Yes**/No)= **YES**

If No, please provide the below details:

Sr.No	Date of Withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I/We certify that, the **GAJANAN HEIGHTS CO OP HSG SOC .LTD .**has utilized the amounts withdrawn from designated bank a/c towards project cost only, as specified in the act.

If No, please provide the below details:

Sr.No	Date	Amount not Utilised for Project Cost
1.		

D. Any Qualifications/Observations of CA

1.	
2.	
3.	
4.	

NANDKISHOR PATIL & CO. FRN 141962W Chartered Accountants

For NANDKISHOR PATIL & CO.
Chartered Accountants

Yours Faithfully,

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

FOR NANDKISHOR PATIL& CO
CHARTERED ACCOUNTANT
Membership No.: 159097
UDIN:22159097BDGNEO3253

Agreed & Accepted by:

GHANSHYAMBHAI
JADAVBHAI BHORANIYA
(Chairman)

Date :22-09-2022

Place :Nashik

Office Address: Sumangal Imperia –First Floor –Flat No-103 , In-front of Khutwad Nagar Police Chowki , Nr.CITUKamgarBhawan , ITI Link Road ,Khutwad Nagar.Nashik-422008
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