



NANDKISHOR PATIL & CO.

(Chartered Accountants)

CA.Nandkishor D Patil

(FORM 5 ruT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
BADRINATH HEIGHT CO OP HSG. SOC.LTD ,
SR.NO-984, PLOT NO-17/18, MANGALMURTI NAGAR,
NR. SAPANA THEATER.
NASHIK – 422009.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
BADRINATH HEIGHT CO OP HSG. SOC.LTD for the period from 01/04/2019 to 31/03/2020 with
respect to MahaRERA Regn. Number **P51600023275**

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/ 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 **BADRINATH HEIGHT CO OP HSG. SOC.LTD** for the period ended 31/03/2020
and hereby certify that:

i. M/S. **BADRINATH HEIGHT CO OP HSG SOC.LTD** have completed **40%** of the project titled
BADRINATH HIGHT. MahaRERA Regn.No. P51600023275 located at S SR.NO-984, PLOT NO-
17/18, MANGALMURTI NAGAR, NR. SAPANA THEATER. , Nashik (MCorp.), Nashik, 422009.

ii.Amount collected during the year for this project is Rs. 8,50,000 /-and amount collected till date is
(i.e. 31/03/2020) Rs.66,60,000 /-.

iii. Amount withdrawn during the year for this project is Rs. 14,27,149 /-and amount withdrawn till date
is (i.e. 31/03/2020) Rs. 60,31,524 /-.

4. I certify that the **BADRINATH HEIGHT CO OP HSG. SOC.LTD** has utilized the amounts collected
for **BADRINATH HEIGHT** 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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 : **20159097AAAABA5787**

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



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

MOBILE:- +91 9702298777 / 9284136007. EMAIL ID :- ca.nandkishorpatil@gmail.com / npc2013@rediffmail.com