



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

(FORM 5 ruT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHRADDHA HIGHTS CO-OP HOUSING SOC LTD,
SR.NO-303/B/1 , PLOT NO-12 &17, MAHAJAN NAGAR,
AMBAD LINK ROAD.AMBAD
NASHIK – 422010.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHRADDHA HEIGHT CO OP HSG. SOC.LTD** for the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P51600023274**.

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 **SHRADDHA HIGHTS CO-OP HOUSING SOC LTD** for the period ended **31/03/2020** and hereby certify that:

i. M/S **SHRADDHA HIGHTS CO-OP HOUSING SOC LTD** have completed **40%** of the project titled **SHRADDHA HIGHTS**. MahaRERA Regn.No **P51600023274**.located at **_SR.NO-303/B/1 , PLOT NO-12&17, MAHAJAN NAGAR, AMBAD LINK ROAD.AMBAD, Nashik (MCorp.), Nashik, 422009.**

ii.Amount collected during the year for this project is **Rs. 1,20,000 /-**and amount collected till date is (i.e. 31/03/2020) **Rs.1,07,52,000 /-.**

iii. Amount withdrawn during the year for this project is **Rs. 15,104 /-**and amount withdrawn till date is (i.e. 31/03/2020) **Rs. 1,04,46,852 /-.**

4. I certify that the **SHRADDHA HIGHTS CO-OP HOUSING SOC LTD** has utilized the amounts collected for **SHRADDHA 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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: 20159097AAAABB7476)

For NANDKISHOR PATIL & CO.
Chartered Accountants

(Signature)
06-07-2020
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 ADDRESS : SHOP NO-10, SURYALOK SOC., BEHIND PUNJAB & SIND DAIRY , IN-FRONT OF SAHARA TILES CORNER, AMBAD LINK ROAD,PAWAN NAGAR, KAMATWADE.NASHIK-422008.

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