



(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 01/04/2020 to 31/03/2021 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
31/03/2021 and hereby certify that:

i. M/S **SHRADDHA HIGHTS CO-OP HOUSING SOC LTD** have completed **70%** 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. 87,38,770 /-and amount collected till date is
(i.e. 31/03/2021) Rs.1,94,90,770 /-.

iii. Amount withdrawn during the year for this project is Rs. 77,46,615 /-and amount withdrawn till date
is (i.e. 31/03/2021) Rs. 1,81,93,467 /-.

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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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 : 30/09/2021
PLACE : NASHIK
(UDIN: 21159097AAAAHD5502)

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



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

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