



M.N.JAIN & CO.

ADD.: A-2, ASHA VIHAR, HENDREPADA, BADLAPUR (W) 421 503.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Sayalee Sanjesh Patkar

1, Mittal Co-operative Housing Society Ltd.,
Karjat Road, Kulgaon, Badlapur [East],
Taluka Ambernath, District Thane

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by
Sayalee Sanjesh Patkar for the period from **31/07/2017** to **31/03/2018**
with respect to MahaRERA Regn. Number **P51700010103**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Sayalee Sanjesh Patkar** for the period ended **31/03/2018** and hereby certify that:

i. M/S. **Sayalee Sanjesh Patkar** have completed **94.15%** of the project titled **Pushkar Apartment** MahaRERA Regn. No. **P51700010103** located at **S N 85 HISSA NUM 8 AND 9 PART PLOT NO 5 at Badlapur (M CI), Ambarnath, Thane, 421503;**

ii. Amount collected during the year for this project is Rs. **1,26,02,680** and amounts collected till date is Rs. **1,45,28,680**.

iii. Amount withdrawn during the year for this project is Rs. **1,16,34,445** and amount withdrawn till date is Rs. **1,66,13,107**.

4. I/We certify that the **Sayalee Sanjesh Patkar** has utilized the amounts collected for **Pushkar Apartment** project 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.



Place : Badlapur
Date : 30/09/2018

Name of the Signatory : CA Mukesh N Jain
Full Address : Badlapur East
Membership No.: 112520
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