

Pravin R. Rathi & Associates
Near Mahindra Children Traffic Park, Behind Tupsakhare Lawns, P.A. Holkar Marg, Nashik -422002

PAN NO : AAMFP4058K

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Roongta Homes LLP,
Shree Tirumala Ashirwad Appartment
Opp. Balbharti, Indira Nagar,
Nashik - 422009

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by Roongta Homes LLP for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number P51600005646.

1. This certificate is issued 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 Disclosures on Website) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Roongta Homes LLP for the period ended 31.03.2018 and hereby certify that:
 - i. M/s. Roongta Homes LLP have completed 74.11% of the project titled Shree Tirumala Swastik Appartment, MahaRERA Regn. No. P51600005646 located at S. No.867/2/69,74, Indiranagar, Nashik - 422009 .
 - ii. Amount collected during the year for this project is Rs. 3,30,73,732/- and amount collected till date is Rs. 4,01,00,732/-.
 - iii. Amount withdrawn during the year for this project is Rs. 2,48,26,045/- and amount withdrawn till date is 3,24,22,345/-.

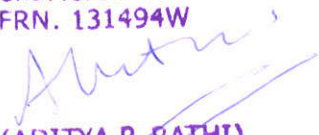
4. ~~We certify that the Roongta Homes LLP has utilized the amounts the collected for Shree Tirumala Swastik Appartment only for that project~~ and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes :-

1. As per the clarification provided in CA certificate circular no. 7/2017 dated 04.07.2017, on receipt of completion certificate in respect of the project, the entire amount lying in Separate Bank Account can be withdrawn by the promoter. Since the completion certificate in respect of this project is received on 05.06.2018, the details required with respect to amount collected/withdrawn till date is given only upto 05.06.2018.
2. The percentage of completion of the project mentioned at para 3(i) of this certificate refers to percentage of completion in terms of cost incurred on the project as per books of accounts to the total estimated cost of the project.
3. The certificate at Para 4 of this certificate is not considered necessary in view of clarification issued by Circular No. 7/2017 dated 4.7.17 clarifying that there is no end use restriction on the amount which is withdrawn from the separate account.
4. Promoter has obtained Occupancy Certificate with respect to this project vide certificate issued under JawakNo./Nagar Rachna Vibhag/B5/22481/19121 dated 05.06.2018 by Nashik Municipal Corporation and also Project Architect M/s. Kabre Consultants by his certificate dated 08.06.2018 has certified 100% completion of the building named Shree Tirumala Swastik Appartment.



For Pravin R. Rathi & Associates
Chartered Accountants
FRN. 131494W


(ADITYA P. RATHI)
PARTNER
M.No.141268

Place : Nashik

Date : 31.08.18

Name of Signatory : Aditya P. Rathi

Full Address : Near Mahindra Children
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