Vardhaman S. Bhandari
B.com,A.C.A
CHARTERED ACCOUNTANTS
Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001
Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari_vipul@yahoo.com
Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

FORM 5

[See Section 4(2)(I)(D)]

Annual Report on Statement of Accounts

To,

K. B. Rohamare Housing Pvt. Ltd.
25, Vitthal Charani, Patil Colony
Lane No. 3, College Road
Nashik-422005

SUBJECT: Report on Statement of Accounts on **K. B. Rohamare Housing Pvt. Ltd.** fund **utilization** and **withdrawal** by for the period from **31.08.2017 to 31.03.2018** with respect to project **Manomay Natures Paradize** Maha RERA Regn. Number **P51600014658**

1. This certificate is issued in 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 necessary information and explanation from the Promoter, 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 **K. B. Rohamare Housing Pvt. Ltd.** for the period ended **31.03.2018** and hereby certify that:

i. M/s. **K. B. Rohamare Housing Pvt. Ltd.** have completed **11.14%** (Till 31.03.2018) of the project title **Manomay Natures Paradize** MahaRERA Registration No. **P51600014658** located at **GAT NO 553/A/554/A Plot No 01 to 54 Amenity Plot No 55 at PimpriSado, Igatpuri, Nashik, 422403.**

ii. Amount collected during the year 2017-18 **(In A/c Before RERA Registration) Rs.28,11,500/-, [In Specified designated A/c (70% A/c)] Rs. Nil/- (In other than specified designated A/c) Rs.Nil/-, Total Rs.28,11,500/-** and amounts collected till date **(Up to 31.03.2018) is Rs.28,11,500/-**

iii. Amount withdrawn during the year 2017-18 for this project is **(In A/c Before RERA Registration) Rs.28,11,500/-, [In Specified designated A/c (70% A/c)] Rs. Nil/-, (In other than specified designated A/c) Rs. Nil/-, Total Rs. 28,11,500/-** and amounts collected till date **(Up to 31.03.2018) is Rs. 28,11,500/-**

VARDHAMAN S. BHANDARI
402, Space Anthum, Opp. SBI Bank, Near Samrat Hotel, Old C.B.S. Nashik-1
CHARTERED ACCOUNTANTS

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4. We certify that, the **K. B. Rohamare Housing Pvt. Ltd.** has utilized the amounts collected for **Manomay Natures Paradize** 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.

5. Exceptions:

I. *Copy of Declaration submitted to Bank for withdrawal from Separate Bank Account not provided for verification.*

VARDHAMAN S. BHANDARI
402
Space Anthum
Opp.SBI Bank
Near Samrat Hotel.
Old C.B.S.
Nashik-1
CHARTERED ACCOUNTANTS

Place: Nasik
Date: 23.08.2021

Name of the Signatory: CA Vardhaman S. Bhandari
Membership No.: 42045
UDIN: 21042045AAAAMR8930
Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.
Contact No.: 9823049067
E-mail: vardhaman.bhandari@rediffmail.com

- **Notes to Audit Report:**

I. Amount received from allottees up to 31/03/2018 is taken from Audited Financial Statement.
II. Estimated cost for the calculation of percentage of completion is given by management.
III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.