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 Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date:09.03.2022

To,
The Directors,
K. B. Rohamare Housing Private Limited
25, VitthalCharani, Patil Colony,
Lane No 3, College Road,
Nashik - 422005.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by**K. B. Rohamare Housing Private LimitedProject Name:"Manomay Natures Paradize"**for the period from**01-04-2020to 31-03-2021**with respect to MahaRERARegnNumber: **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 andDevelopment) (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 Private LimitedProject Name: "Manomay Natures Paradize"**for the period ended 31.03.2021and hereby certify that:

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

A. Deposits:

Sr. No	Particulars	For this Fiscal Year F Y 2020-21	Total for this project till datei.e till 31.03.21
1	Total amount collected from allottees	72,57,491.80	5,01,56,091.80
2	%of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	50,80,244.26	3,51,09,264.26
4	Total amount deposited in the Designated Bank Account	65,14,491.80	4,49,26,591.80
5	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	89.76%	89.57%
6	Shortfall / Excess deposit (3-4)	-14,34,247.54	-98,17,327.54

Amount collected/ deposited at Sr.No 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / no): Yes.

If no, please mention the amount not deposited-N.A.

B.Withdrawals:

Sr. No	Particulars	For this Fiscal Year F Y 2020-21	Total for this project till date i.e till 31.03.21
1	Opening Balance of Designated Bank Account	5,922.88	5,000.00
2	Total Deposits	65,14,491.80	4,90,46,991.80
3	Total amount withdrawn	51,50,181.72	4,76,81,758.84
4	Closing Balance	13,70,232.96	13,70,232.96

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No): Yes.

If no, please provide the below details: -

VARDHAMAN S. BHANDARI
402, Space Anthum
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CHARTERED ACCOUNTANTS

Sr.No	Date of withdrawal	Amount of Excess Withdrawals
1	Not Applicable	Not Applicable

C.Utilization:

We certify that, the **K. B. Rohamare Housing Private Limited Project Name: "Manomay Natures Paradize"**has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -

Sr.No	Date	Amount not utilized for project cost
1	Not Applicable	Not Applicable

D.Any Qualification / Observations of CA

1	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2	It is the primary responsibility of the management of K. B. Rohamare Housing Private Limited to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

Yours faithfully,
CA Vardhaman Bhandari



CA Vardhaman Bhandari
Partner
Membership No.: 042045
UDIN : 22042045AEOGZH9162
Date : 10.03.2022
Place: Nashik