

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 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51600016034.

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 31.03.2019 and hereby certify that:
 - i. M/s.Roongta Homes LLP,have completed 53.69% of the project titled Shree Tirumala Paramount Apartment, MahaRERA Regn. No.P51600016034 located at S. No. 807/1/2/5to 7 Plot No. 1C & 2A at Nashik, 422009.
 - ii. Amount collected during the year for this project is Rs.19,99,40,594/- and amount collected till date is Rs. 19,99,40,594 /-.



iii. Amount withdrawn during the year for this project is Rs. 13,76,93,763/- and amount withdrawn till date is Rs. 13,76,93,763/-.

4. ~~We certify that the Roongta Homes LLP has utilized the amounts the collected for Shree Tirumala Paramount Apartment 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. The certificate at Para 4 of this certificate is not considered necessary in view of clarification issued by Circular No. 7/2017 dated 04.07.2017 clarifying that there is no end use restriction on the amount which is withdrawn from the separate account.

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.



Place : Nashik

Date : 24.10.2019

UDIN No : 19141268AAAADD6219

Name of Signatory : Aditya P. Rath

Full Address : Near Mahindra Children

Traffic Park, Behind Tupsakhare Lawns,

P. A. Hoikar Marg, Nashik – 422002

Maharashtra

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