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

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 01.04.2019 to 04.02.2020 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 04.02.2020 and hereby certify that:

   i. M/s. Roongta Homes LLP, have completed 85.33% of the project titled Shree Tirumala Paramount Apartment, MahaRERA Regn. No. P51600016034 located at S. No. 807/1/2/5 to 7 Plot No. 1C & 2A at Nashik, 422009.

   ii. Amount collected during the year for this project is Rs. 16,05,89,520 /- and amount collected till date is Rs. 36,05,30,114 /-.

   iii. Amount withdrawn during the year for this project is Rs. 11,16,88,437 /- and amount withdrawn till date is Rs. 24,93,82,200 /-.

4. We certify that ~~Roongta Homes LLP has utilized the amounts 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.

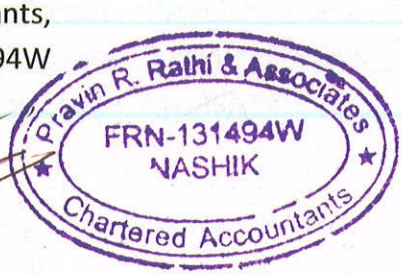
M/s. Pravin R. Rathi & Associates FRN-131494W NASHIK Chartered Accountants

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 4.7.17 clarifying that there is no end use restriction on the amount which is withdrawn from the separate account.

2. 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 05.02.2020, percentage completion details and the period considered for reporting in this form is from 01.04.2019 till 04.02.2020 and not 31.03.2020.

For Pravin R. Rathi & Associates,
Chartered Accountants,
Firm Reg. No. 131494W



CA Aditya P. Rathi
Partner
Membership No : 141268

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Place : Nashik
Date : 29.03.2021
UDIN : 21141268AAAACU5976