

Pravin R. Rath & 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,

01,Shri Tirumala Ashirwad Apt.,

Pethe Nagar Road, Indira Nagar,

Nashik - 422009

SUBJECT: - Report on Statement of Accounts on project fund utilization and withdrawal by Roongta Homes LLP for the period from 01.04.2020 to 31.03.2021 with respect to Maha RERA Regn. Number P51600022136.

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 LLP, 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 31.03.2021 and hereby certify that:

i. Roongta Homes LLP have completed 72.02% of the project titled Roongta Majestic Apartment, MahaRERA Regn. P51600022136 located at Sr. No. 871/1/2/13/14/26/27 Plot No. 9 & 10P/22 and 23 at Nashik-422009.

ii. Amount collected during the year for this project is Rs. 5,73,93,916/- and amount collected till date is Rs. 6,07,80,867/-.

iii. Amount withdrawn during the year for this project is Rs 5,04,56,236/- and amount withdrawn till date is Rs. 5,27,56,612/-.

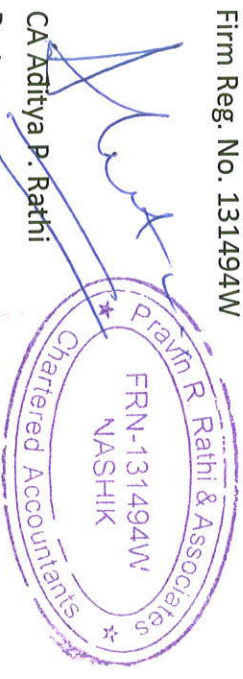
4. We certify that ~~Roongta Homes LLP has utilized the amounts the collected for Roongta Majestic Apartment only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.~~



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issued by Circular No. 7/2017 dated 4.7.17 clarifying that there is no end use restriction on the amount which is withdrawn from the separate account.
2. Since, in Sec. 4(2)(I)(D), the restriction of depositing the amounts realised from the project in a separate designated account and withdrawing from such account in percentage of completion of the project is w.r.t. 70% of the amounts realised from the project, the amounts reported at Clause No. 3(ii) and 3(iii) are 70% of the amounts realised from the project.
3. The percentage completion reported at Clause No. 3(i) above, is worked out in the ratio of the actual expenditure incurred on the project upto the period considered for reporting in this certificate, to the projected total expenditure for the project.

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



Place : Nashik
Date : 21.12.2021
UDIN : 22141268ADCNMG9089

Membership No : 141268

Full Address : Near Mahindra Children
Traffic Park, Behind Tupsakhare Lawns, P.A.
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