



Gandhi Kale & Associates
Chartered Accountants

C/o Bhagwandas Tulsidas & Co., 649, Shri Chatrapati Shivaji Market Yard, Gultekdi, Pune 411 037. (O): 020-24263338

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

M/s Roshan Realty,

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Roshan Realty for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P52100033798.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of M/s Roshan Realty for the period ended 31st March 2022 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	<u>Deposits :</u>	0	0
1	Total amount collected from Allottees	100,000.00	100,000.00
2	% of amount to be deposited as per the Act	70.00	70.00
3	Amount to be deposited as per the Act (1*2)	70,000.00	70,000.00
4	Total amount deposited in the designated bank Account	100,000.00	100,000.00
5	% of amount deposited in the designated bank Account (4/1*100)	100	100
6	Shortfall / Excess Deposit (3-4)	0	0

- Note :
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? - YES
 - 3 If no please mention the amount not deposited



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	<u>Withdrawals :</u>		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	100,000.00	100,000.00
	3 Total Amount withdrawn	0.00	0.00
	4 Closing Balance	100,000.00	100,000.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
NA	NA	NA

C Utilisation :

We certify that the **M/s Roshan Realty** has utilized the amount 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 the project cost
NA	NA	NA

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours Faithfully

For Gandhi Kale and Associates

CA Akshay Gandhi
(Membership Number 164101.)
Date : 18/02/2023
UDIN : 23164101BGWIJB4742
Place : Pune



Agreed & Accepted by

Mr. Rahul Bhagwandas Sankla
Proprietor
M/s Roshan Realty
Date
Place