KHUSHAL BHEDA & CO

CHARTERED ACCOUNTANTS

C-2, 902, Lok Everest Complex, J S Dosa Road, Mulund(w), Mumbai 400 080
Tel: 225911521, Email: khush_1977@hotmail.com

Annual Report on Statement of Accounts

To
Roma Builders Pvt Ltd
514, Dalamal Towers,
FPJ Marg, Nariman Point,
Mumbai 400 021

Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Roma Builders Pvt. Ltd.**, for the period from **08th February, 2019 to 31st March,2021** with respect to Maha RERA Regn. Number **P51700019542**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

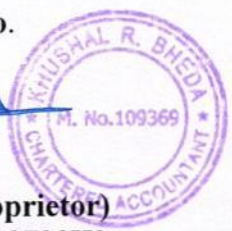
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s. Roma Builders Pvt Ltd.**, for the period ended 31st March, 2021 and hereby certify that:
   i. **M/s. Roma Builders Pvt. Ltd.**, have completed 3% of the project titled "**Glendale**" Maha RERA Regn. No. **P51700019542** located at Thane.
   ii. Amount collected during the year for this project is Rs. 4,15,77,215/- and collected till date is Rs. 8,07,62,271/-
   iii. Amount withdrawn during the year for this project is Rs. 1,68,40,000/- and amount withdrawn till date is Rs 5,59,40,000/-.

4. I certify that the **M/s. Roma Builders Pvt. Ltd.**, has utilized the amounts collected for "**Glendale**" 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.

Place : Mumbai
Date: 08th September, 2021

Name of the Signatory:
For **Khushal Bheda & Co.**
Chartered Accountants



CA. Khushal Bheda (Proprietor)
Firm Registration No: 120793W
Membership No: 109369
Full Address: C-2, 902, Lok Everest Complex, J. S. Dosa Road
Mulund West, Mumbai 400080
UDIN: 21109369AAAAAU1102