

Khandelwal Jain & Associates

Chartered Accountants

FORM 5 [see Regulation 4]

To,
Rohan & Atul Enterprises
1, Modibuag, Commercial Building,
Ganeshkhind Road, Shivajinagar,
Pune-411016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Rohan & Atul Enterprises** for the period from 01/04/2019 to 31/03/2020 with respect to **Rohan Ipsita**, RERA Regn. Number **P52100017870**.

1. This certificate is issued in 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 Company, during the course of our audit, which in my/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 Rohan & Atul Enterprises for the period ended 31/03/2020 and hereby certify that:
 - i. Rohan & Atul Enterprises have completed **50.00 %** of the project titled **Rohan Ipsita** Reg. No. **P52100017870** located at Survey No 38/3/1, 38/3/2, 38/3/3, 38/3/4 and 38/4 at Hinjavadi (CT), Mulshi, Pune, 411057.
 - ii. Amount collected & deposited during the period in RERA designated bank account for this project is **Rs. 7.88 Crores** and amount collected & deposited in RERA designated bank account for this project till 31-03-2020 is **Rs. 11.52 Crores**.
Amount collected and deposited in RERA designated account includes receipts from customers towards payment of stamp duty, GST, other taxes, etc.
 - iii. Amount withdrawn during the period from RERA designated bank account for this project is **Rs. 7.77 Crores** and amount withdrawn from RERA designated bank account for this project till 31-03-2020 is **Rs. 11.41 Crores**.
Amount withdrawn from RERA designated account includes withdrawals against payment of stamp duty, GST, other taxes, etc.



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4. We certify that the Rohan & Atul Enterprises has utilized the amounts collected for **Rohan Ipsita** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

for Khandelwal Jain & Associates
Chartered Accountants

Abhishek

Abhishek Jain

Partner

FRN : 139253W

Membership No. 141123

UDIN: 20141123AAAACZ9593

Place: Pune

Date: 15-10-2020

