



Anand A. Yadav & Associates

Annexure F
Form 5

Chartered Accountants

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 27/07/2023

To,

Rohan Developers Pvt. Ltd.

12-14, 2nd Floor, Gordhan Building, Dr Parekh Street, Prarthana Samaj, Mumbai - 400 004

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Rohan Developers Pvt. Ltd. for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number P51900002696

- 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 & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
- 2 I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- 3 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Rohan Developers Pvt. Ltd. for the period ended 01/04/2022 to 31/03/2023 and hereby certify that :

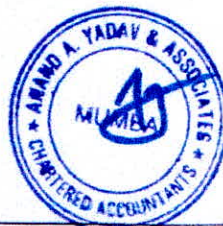
A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	56,29,53,512	1,63,83,04,985
2	% of amount to be deposited as per Act	70.00%	70.00%
3	Amount to be deposited as per act (1 *2)	39,40,67,458	1,14,68,13,490
4	Total amount deposited in the Designated Bank Account	39,40,67,458	1,14,68,13,490
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70.00%	70.00%
6	Shortfall / (Excess) deposit (3 - 4)	-	-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the Act, deposited

If No, Please mention the amount not deposited



Add : 415, Shopzone Premises, Near Bank of India, M G Road, Ghatkopar (W), Mumbai - 400 086
E-mail: anand@anandiyadav.in | Mobile : +91-98700 65175

B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	71,41,295	-
2	Total Deposits	39,40,67,458	1,14,68,13,490
3	Total amount withdrawn	39,76,04,000	1,14,32,08,736
4	Closing Balance	36,04,753	36,04,753

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the Rohan Developers Pvt. Ltd. has utilized the amounts withdrawn from designated bank account

If No, Please provide the below details:-

Sr. No.	Date	Amount not utilised for the Project Cost

D. Any Qualifications/Observations of CA

Agreed and Accepted by:



Signature of Promoter

Name : Rohan Developers Pvt. Ltd.

Date : 27/07/2023



Yours Faithfully,



Signature of Chartered Accountant

UDIN : 23156864BGQUCR5579

Membership No : 156864

Name : CA Anand A. Yadav