



V. S. Jakhotiya & Co.

CHARTERED ACCOUNTANTS

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Amber Builders And Developers,
Address : 6, Bhongade Complex, Rajapeth, Amravati - 444601

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Amber Builders And Developers for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Registration Number P50300024763 (AMBER PARK).

1. This Certificate is issued in accordance with the provisions of 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. I/We have obtained all necessary information & 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 & Documents, and the relevant records of Amber Builders And Developers for the period ended 31/03/2022 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	11,50,000	11,50,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	8,05,000	8,05,000
4.	Total amount deposited in the Designated Bank Account	11,50,000	11,50,000



Head Off. - Kazi Compound, Maltekdi Road, Beside Dr. Mahesh Heda,
Near Bus Stand, Amravati - 444 602 (M.S.) **Contact** - 0721-2553388, 2950032
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Branches-

Mumbai, Thane,
Pune, Nagpur, Amravati

5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	(Shortfall)/ Excess Deposit (3-4)	3,45,000	3,45,000

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

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account?

Ans: Yes

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	35,390.60	35,390.60
2.	Total Deposits	11,50,000	11,50,000
	From allottees of project	11,50,000	11,50,000
	From Others	0	0
3.	Total Amount Withdrawn	11,83,282	11,83,282
4.	Closing Balance	2,108.60	2,108.60

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period - **Yes**

C. UTILISATION

I/We certify that, the Amber Builders And Developers has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

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Agreed and accepted by:

Signature of Promoter
Name:
Date: 16/02/2023



V S Jakhotiya & Co.
Chartered Accountants
FRN: 125139 W
Madhur Zanwar - Partner
M. No.122255

UBIN:- 231222SSBGSPT 2093