URVI PATEL & CO

CHARTERED ACCOUNTANTS

314, 701,SHREE SUDARSHAN CHS, , R.N.NARKAR ROAD, GHATKOPAR EAST , PANTNAGAR, MUMBAI-400077

Email Id: patelurvi43@gmail.com, (M) : 9920877368

Annexure F

Form 5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 28-10-2025

To,

AMBER ENTERPRISES

413- Zest Business Spaces, M.G. Road, Ghatkopar East, Mumbai-400077

SUJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by [promoter] for the period from 01-04-2024 to 31-03-2025 with respect to MahaRERA Regn. Number : P51700076905

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016 read along with the Maharastra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on web-site) 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 (Promoter) for the period ended **31/03/2025**

A.Deposits:

		For this Fiscal Year	Total for this project till Date
1	Total amount collected from allottees	7793127	33283347
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act(1*2)	5455189	23298343
4	Total amount deposited in the designated Bank Account	5455189	22502243
5	% of amount deposited in Designated Bank Account [(4)/(1)*100]	70.00	67.61
6	Shortfall/Excess deposit (3-4)	0	796100

URVI PATEL M. No. 181690

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

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/No) NO

If No, Please mention the amount not deposited RS.796100

Collection of Sept month end deposited on 1-10-2025 late by 1 day

B. Withdrawals

		For this Fiscal Year	Total for this project till Date
1	Opening Balance of Designated Bank Account	10874	10874
2	Total Deposits	5455189.0	22502243
3	Total Amount Withdrawn	4002197	21471804
4	Closing Balance	1463866	1041313

As specified in the Act,all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under relevent Form , Form 2, and Form 3 issued during the reporting period? (Yes/No) YES

If No, Please provide the below details:-

S.No.	Date of Withdrawal	Amount of Excess Withdrawals
1		N.A.

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only,as specified under the act.

If No,please provide the below details:-

S.No.	Date	Amount not utilise for Project Cost
1		N.A.

D.Any Qualifications/ Observations of CA

1	NIL
2	

Yours Faithfully,

For M/s Urvi Patel and Co.

URVI PATEL CA M. No. 181690 MUMBAI

Name: URVI DEVANSH RANGANI
Firm No.148865W
UDIN: 25181690BMOWNF2293

FOR AMBER ENTERPRISES

PARTNER

Agreed and Accepted by:

(Signature of Promoter)
Name: ISHWAR SHAMJI PATEL
Date: 28/10/2025