

M A T and Co
CHARTERED ACCOUNTANTS
Mayank A. Tibrewala, A.C.A.

502, Kane Plaza, Mindspace Area, Off. Chincholi Bunder Road, Malad West, Mumbai – 400 064. Tel: 9892096110

Annexure F
FORM
[See Regulation 4]
Annual Report on statement of accounts

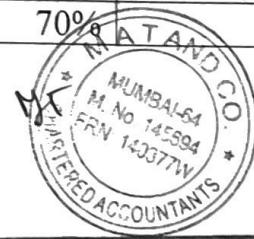
To,
A R Amboli Developers Pvt Ltd
701/707, Golden Chambers Premises CHS,
Opposite- Tanishq Showroom, Link Road,
Andheri (west), Mumbai – 400 053.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s A R Amboli Developers Private Limited**, hereinafter referred to as the “**Promoter**”, for the Financial Year: 2022 – 2023 from 01st April, 2022 to 31st March, 2023 with respect to the project bearing Maha Rera Reg. Number **P51800047834**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on website) Rule 2017.
2. I 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the Financial year from 01st April, 2022 to 31st March, 2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project
1	Total amount collected from the allottees	4,45,24,441	4,45,24,441
2	% of amount to be deposited as per act	70%	70%



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3	Amount to be deposited as per act (1*2)	3,11,67,109	3,11,67,109
4	Total Amount deposited in designated Bank Account	3,11,67,109	3,11,67,109
5	% of amount deposited in designated account [(4)/(1)*100]	70%	70%
6	Shortfall/Excess Deposit (3-4)	0	0

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 in the Designated RERA Bank Account – **Yes**

If NO. please mention the amount not deposited – **NA**

B. Withdrawals

Sr. No	Particulars	For this Fiscal Year	Total for this Project
1	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	3,11,67,109	3,11,67,109
3	Total Amount withdrawn	3,11,67,109	3,11,67,109
4	Closing Balance	NIL	NIL

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**

If No, please provide the below details:-

Sr. No	Date of Withdrawal	Amount of Excess withdrawals
1	NA	NA



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C. Utilization

I certify that, the **Promoter** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified on the act.

If No, Please provide the below details: -

S. N	Date	Amount not utilized for project cost.
1	NA	NA

Yours Faithfully
For M A T and CO
Chartered Accountants

Matibrewala

Mayank A. Tibrewala
Proprietor

Membership No. 145694

Firm Regd. No. 140377W

UDIN: 24145694BKAPOP4158



Agreed and Accepted by:
For A R Amboli Developers Private Limited

Mr. Mahafuz Khaan

Mr. Mahafuz Khaan

Promoter

Mumbai, 2nd day of March, 2024