



Bogati & Co.
CHARTERED ACCOUNTANTS

Annexure F
Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Nabar Associates,
Final Plot No. 44/10, Shakuntal Bldg,
Law College Road,
Prabhat Road, Erandwana,
Pune – 411004.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Nabar Associates for the period from 01-04-2019 To 31-03-2020 with respect to MahaRERA Number P52100020727.

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 necessary information and explanation from the Promoter, during the course of our audit which in 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 Nabar Associates for the period ended 31-03-2020 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	0.00	0.00
2	% Amount to be deposited as per act	0.00	0.00
3	Amount to be deposited as per act (1*2)	0.00	0.00
4	Total amount deposited in the Designated Bank Account	70%	70%
5	% Of Amount deposited in Designated Bank Account [(4) / (1) *100]	N.A	N.A
6	Shortfall /Excess deposit (3-4)	0.00	0.00



B. Withdraw

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total Amount Withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As per the audit evidences obtained, there has been no bookings of units during the year ended on 31st March, 2020. Hence no amount has been collected nor any amount has been withdrawn from the RERA Designated account

If no, please provide the below details: -

SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilization

We Certify that, the Nabar Associates has utilized the amounts withdrawn from Designated bank Account towards Project cost only as specified in the act.

If no, please provide the below details

SR.NO	Date	Amount Not Utilized for Project Cost
1		NIL



D. Any Qualifications / Observations of CA

SR.NO	Particulars
1.	As per the audit evidences obtained, there has been no agreements of units during the year ended on 31st March, 2020. Hence no amount has been collected nor any amount has been withdrawn from the RERA Designated account.

For Bogati & Co.
Chartered Accountants
FRN 154162W

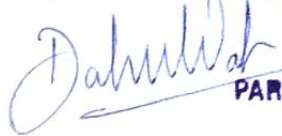


CA Pushpa Bogati
Proprietor
Membership No: 137351
UDIN: 22137351BBUAGK7520
Date: 15/10/2022
Place: Pune



Agreed and accepted by
Nabar Associates

For NABAR ASSOCIATES



PARTNER

Signature of Promoter
Name:
Date: 15/10/2022
Place: Pune