



Umesh Bhat & Co.
Chartered Accountants

C.A. Umesh M. Bhat
B. Com. F.C.A

103, 1st Floor, K Building, Opp. Rex Chambers, Walchand Hirachand Marg, Near G.P.O. Fort, Mumbai - 400001.
Tel. No. 022 4002 4897 Mobile: 98206 24897, 73039 80681
Email : bhatumesh2011@gmail.com

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Promoter Mr. Abdul Hamid A M Nathani Promoter of Nathani Parekh Constructions Pvt Ltd having its registered office at 101, 1st Floor, Nathani Heights, Dr D B Marg, Bellasis Road, Mumbai 400 008.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Abdul Hamid A M Nathani for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Regn Number **P51900011250**

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit. which in my 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 Mr. Abdul Hamid A M Nathani's for the period ended 01.04.2021 to 31.03.2022 and hereby certify that:

A. Deposits:

		For this Fiscal year (In Rs.)	Total for this project till date (In Rs.)
1	Total amount collected from allottees	22,95,67,834	4,48,75,27,248
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1 *2)	22,95,67,834	4,48,75,27,248
4	Total amount deposited in the Designated Bank Account	22,95,67,834	4,48,75,27,248
5	% of Amount deposited in Designated Bank Account (4)/(1)*100]	100%	100%
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 in the Designated RERA Bank Account? (Yes / No) - **Yes**

If No. Please mention the amount not deposited - **N.A**



B. Withdrawals

		For this Fiscal year (In Rs.)	Total for this project till date (In Rs.)
1	Opening Balance of Designated Bank Account	-	
2	Total Deposits	22,95,67,834	4,48,75,27,248
3	Total amount withdrawn	22,95,67,834	4,48,75,27,248
3	Closing Balance	-	-

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 / No)- **Yes**

If No, Please provide the below details:-

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

C. Utilisation

I certify that the Mr.Abdul Hamid A M Nathani 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 utilised for Project Cost
1	N.A	N.A

C. Any Qualification / Observation of CA

1.	
2.	
3.	
4.	

Agreed and Accepted by



Name: Mr. Abdul Hamid A M Nathani
Date: 24.03.23

Yours Faithfully,
FOR UMESH BHAT & CO.
CHARTERED ACCOUNTANTS



UDIN: 23041278BGXTRV3640
UMESH M. BHAT
PROPRIETOR
M. NO. 041278

