

**S. V. KAMATH & CO.**  
**CHARTERED ACCOUNTANTS**

**S. V. Kamath (B.Com., F.C.A.)**

36A, New StarMansion,  
Shahir Amar Shaikh Marg,  
Jacob Circle,  
Mumbai 400 011  
Tel: 9833503405  
Email:svk25@rediffmail.com

**FORM 5 (Regulation 4)**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date: 27<sup>th</sup> Jan 2023

To,  
Nahar Builders Ltd,  
B-1, Mahalaxmi Chambers,  
Bhulabai Desai Road, Mahalaxmi,  
Mumbai- 400026.

**Subject :-** Report on Statement of Accounts on project fund utilization and withdrawal by Nahar Builders Ltd for the period from 30/03/2021 to 31/03/2021 with respect to MahaRERA Regn. Number P51800028801 – Project Amaryllis Towers & Plaza registration w.e.f.30.03.2021

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulation and Development) Act, 2016 read alongwith 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 Company, 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 Project Amaryllis Towers & Plaza Promoter - Nahar Builders Ltd for the period ended 31/03/2021 and hereby certify that:

**A. Deposits:**

|    |                                                                   | For Fiscal Year<br>FY 20-21 | Total for this project<br>till date |
|----|-------------------------------------------------------------------|-----------------------------|-------------------------------------|
| 1. | Total amount collected from allottees                             | NIL                         | NIL                                 |
| 2. | % amount to be deposited                                          | NIL                         | NIL                                 |
| 3. | Amount to be deposited as per act (1*2)                           | NIL                         | NIL                                 |
| 4. | Total amount deposited in the Designated Bank Account             | NIL                         | NIL                                 |
| 5. | % of Amount deposited in Designated Bank Account<br>[(4)/(1)*100] | NIL                         | NIL                                 |
| 6. | Shortfall / Excess deposit (3-4)                                  | NIL                         | NIL                                 |

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?  
- NA

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If No. Please mention the amount not deposited.

**B. Withdrawal:**

|    |                                            | For this Fiscal Year | Total for this project till date |
|----|--------------------------------------------|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | NIL                  | NIL                              |
| 2. | Total Deposits                             | NIL                  | NIL                              |
| 3. | Total amount withdrawn                     | NIL                  | NIL                              |
| 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? - NA

If No, Please provide the below details:-

| Sr. No. | Date of Withdrawal | Amount of Excess Withdrawals |
|---------|--------------------|------------------------------|
| 1.      |                    |                              |

**C. Utilization:**

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

If No, please provide the below:

| Sr. No. | Date | Amount not utilized for Project Cost |
|---------|------|--------------------------------------|
| 1.      |      | NA                                   |

**D. Any Qualifications / Observations of CA**

|  |     |
|--|-----|
|  | NIL |
|--|-----|

Agreed and accepted by:

  
  
Signature of Promoter

Name: Mahesh C. Pradhan  
Date: 27/01/2023

For S.V.Kamath & Co.  
Chartered Accountants  
(Firm Regn No: 104654W)

SURESH  
VASUDEV  
KAMATH

(Suresh Vasudev Kamath)  
(Proprietor)  
Membership No: 043551  
UDIN: 23043551BGYSCR8715