



G.D. Shah & Associates

Chartered Accountants

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENTS OF ACCOUNTS

To,

AMARA ICON LLP

5, 1/14, Development Bank Building

Lokmanya Tilak Marg

Fort, Mumbai 400001

Subject : Report on Statement of Accounts on Project Fund deposits, utilization and withdrawals by **AMARA ICON LLP** For the Period 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number **P52000029248**

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 Rates of Interest and Disclosure 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 **AMARA ICON LLP** for the period ended 31.03.2022 and hereby Certify that :

A DEPOSITS

Sr. No	Particulars	For the Fiscal Year	Total for this Project till data
1	Total Amount collected from allottees	3,65,36,750	3,65,36,750
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	2,55,75,725	2,55,75,725
4	Total amount deposited in the Designated Bank Account	3,65,36,750	3,65,36,750
5	% of the amount deposited in Designated Bank Account ((4/1)*100)	100%	100%
6	Shortfall / (excess) deposit (3-4)	(1,09,61,025)	(1,09,61,025)

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.



Gaurav Shah

GHATKOPAR :

507, Atlantic Commercial Tower,
R.B. Mehta Marg, Ghatkopar (E),
Mumbai - 400077 | Tel : 4015 5837

URAN :

Shop No. 12, Dasha Shreemali
Complex, Uran Mora Road, Uran,
Raigad - 400702 | Tel : 27221936

ULWE :

1004, 10th Floor, NMS Icon,
Plot No. 194, Sector-19, Ulwe,
Navi Mumbai - 410206. | Tel: 7842220101

B WITHDRAWALS

Sr. No	Particulars	For the Fiscal Year	Total for this Project till data
1	Opening Balance of Designated Bank Account		
2	Total Amount Deposits	3,65,36,750	3,65,36,750
3	Total Amount Withdrawn	3,64,37,673	3,64,37,673
4	Closing Balance	99,077	99,077

As specified in the Act, All the amounts withdrawn during the year from RERA Bank

If No, Please provide the below details:-

Sr. No	Date of Withdrawal	Amount of excess Withdrawals
1		

C Utilisation

We certify that, the **AMARA ICON LLP** 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		

D Any Qualifications / Observations

Sr. No	Observations
1	
2	

For **G D Shah & Associates**
Chartered Accountants
Firm Regn No. 130039W


(Gaurav Shah)
Proprietor
Membership No. 132549



Agreed and Accepted by :
For **AMARA ICON LLP**


(Mohamed Anas Dokadia)
Designated Partner



UDIN : 23132549BGPOWM6068

Date : 21.01.2023

Place : Uran