S.P. DARA & ASSOCIATES
CHARTERED ACCOUNTANTS
SF-12, Bhiwapurkar chambers, Opp. Yeshwant Stadium, Dhantoli, Nagpur. ☎ : [O](0712) 2461116, 7304261116

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Promoter,
ALLIANCE REALITIES ,
85,RAMSHARAN,SHATABDI SQUARE,
RING ROAD,NAGPUR-440027

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **ALLIANCE REALITIES (UDYOG VIHAR)** from **1/04/2022 to 31/03/2023** with respect to MahaRERA To Maharera Reg. No. **P50500015535.**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of **ALLIANCE REALITIES** for the period ended **1/04/2022 TO 31/03/2023** and hereby certify that :

Sr.No		Particulars	Amount Rs. For this Fiscal Year	Amount Rs. Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	24,00,930.00	3,74,23,580.00
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	16,80,651.00	2,61,96,506.00
	4	Total amount deposited in the designated bank Account	16,80,651.00	2,61,96,506.00
	5	% of amount depoited in the designated bank Account (4/1*100)	70%	70%
	6	Shortfall / Excess Deposit (3-4)	NA	NA

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited.

S. P. DARA & ASSOCIATES NAGPUR CHARTERED ACCOUNTANTS

Sr.No		Particulars	Amount Rs.	
			For this Fiscal	Total for this project till
B		**Withdrawals :**	0.00	0.00
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	16,80,651.00	2,61,96,506.00
	3	Total Amount withdrawn	16,80,651.00	2,61,96,506.00
	4	Closing Balance	0.00	0.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the **ALLIANCE REALITIES** has utilized the amount 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 the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	NA

Yours fatithfully,

FOR S P DARA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 121776W

CA SUDHIR DARA
MRN. : 100343
UDIN : 24100343BKBHWH3368

S. P. DARA & ASSOCIATES * CHARTERED ACCOUNTANTS * NAGPUR

Agreed & Accepted by
FOR UDYOG VIHAR

SHRIHARI CHAUDHARI

Date : 15.02.2024
Place : Nagpur