S P DARA AND ASSOCIATES
CHARTERED ACCOUNTANTS
SF12,Bhiwapurkar Chambers, Opp.Yashwant Stadium,Dhantoli, Nagpur, Maharashtra.-440012 ☎: 7304261116

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,

M/s ALLIANCE INFRASTUCTURE ,

85, SHATABDI SQUARE,

RAMESHWARI RING ROAD,

NAGPUR-440027

Sub: Report on statement of Accounts on project fund utilization and withdrawn by M/S. ALLIANCE INFRASTUCTURE for the period from 01.04.2019 to 31.03.2020 with respect to project METRO CITY-3 Rera Regd. No P50500021557

1. The Certificate is issued accordance with 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 the 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 M/s. ALLIANCE INFRASTUCTURE for the period ended 31.03.2020 and hereby certify that:



Scanned with CamScanner

I. **M/s ALLIANCE INFRASTUCTURE have completed 63.69% of the project titled "METRO CITY 3" Registration No. P50500021557 located at Survey No 25 at Mouza Gotad Panjari (Rural), Nagpur-441108.**

II. Amount collected during the year for this project is 2,05,09,432/- and amount collected till date is Rs. 3,65,61,635/-

III. Amount withdrawn during the year for this project is Rs. 2,05,09,432/- and amount till date is Rs. 3,65,61,635/-

4. We certify that the ALLIANCE INFRASTUCTURE has utilized the amounts collected for **METRO CITY 3, located at at Survey No 25 at Jamtha, Mouza Gotad Panjari (Rural), Nagpur-441108** only for that project and the withdrawal from the bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.
(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions.)

FOR S.P. DARA & ASSOCIATES
CHARTERED ACCOUNTNATS
FRN: 121776W

Date: 25/09/2021
Place: Nagpur

CA ANIKET NABIRA
M.NO. 175395
UDIN: 21175395AAAACW3366

Scanned with CamScanner