Rakesh Agarwal
M. Com. (I). F.C.A.
RAKESH R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
M-2, SHARDA CHAMBER NO. 1, 31, KESHAVJI NAIK ROAD, BHAT BAZAR, MASJID BUNDER (WEST), MUMBAI - 400 009.
TEL.: 2371 6074 / 2371 5405 MOB.: 93234 96448 / 98690 56042 E-MAIL : rakeshragarwal.associates@gmail.com / rakeshragarwal@rediffmail.com

FORM 5

(see Regulation 4)

(ANNUAL REPORT ON STATEMENT OF ACCOUNTS)

To

Alliance City Developers Realtors Pvt. Ltd.
K.K Chambers, Office No 401 A, 4th Floor,
Purshotamdas Thakurdas Road,
Near Siddharth College,
Fort, Mumbai - 40001.

SUBJECT : **Report on Statement of Accounts on project fund utilization and withdrawal by Alliance City Developers Realtors Pvt. Ltd. for the period from 01-04-2020 to 31-03-2021 with respect to MAHARERA Registration Number P51800024225.**

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 Company, 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 Alliance City Developers Realtors Pvt. Ltd. for the period ended 31-03-2021 and hereby certify that:

i. M/S. Alliance City Developers Realtors Pvt. Ltd. have completed 46.43 % of the project titled "Amardeep Alliance" of the Project situated on the Plot bearing C.T.S. No. 551/6 of Village Nahur, Kurla Taluka Mumbai-400 080.

RAKESH R. AGARWAL & ASSOCIATES * M. No. 100223 MUMBAI * CHARTERED ACCOUNTANTS

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ii. Amount collected during the year (01-04-2019 to 31-03-2020) for this project is Rs.1,65,41,400 and amounts collected till date (1-04-2020 to 31-03-2021) is Rs. 7,22,31,574.

iii. Amount withdrawn during the year (01-04-2019 to 31-03-2020) for this project is Rs. 0.00 and amount withdrawn till date (1-04-2020 to 31-03-2021) is Rs. 8,83,02,956.

4. I certify that the Alliance city Developers Realtors Pvt. Ltd. has utilized the amounts collected for Amardeep Alliance project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Yours Faithfully
For RAKESH AGRAWAL & ASSOCIATES
Chartered Accountants

RAKESH R. AGARWAL & ASSOCIATES ★ M. No. 100223 MUMBAI ★ CHARTERED ACCOUNTANTS

Name of signatory : RAKESH R AGRAWAL
Designation : Proprietor
Place : M 2 Sharda Chamber no 1 , 31 , keshavji Naik Road , Bhat Bazar, Masjid Bunder (west) Mumbai 400009
Membership No 100223
Contact No 2316074
Email: rakeshagrawal.associates@gmail.com
UDIN NO : 21100223AAAAKD4210

Date : 24.11.2021
Place : MUMBAI