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

Annexure F
FORM 5
(See Regulation 4)
(ANNUAL REPORT ON STATEMENT OF ACCOUNTS)

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 26.09.2022

To,
ALLIANCE CITY DEVELOPERS PVT LTD.
K.K Chambers, 401 A, 4th Floor,
Purshotamdas Thakurdas Road,
Near Siddharth College,
Fort, Mumbai - 40001

SUBJECT : **Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Alliance City Developers Realtors Pvt. Ltd. for the period from towith respect to MAHARERA Regn 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 Promoter, 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 (Promoter) for the period endedand hereby certify that:

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

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

A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	**7,42,72,455.00**	**36,61,26,653.00**
2	% Of amount to he deposited as per act	**70%**	**70%**
3	Amount to be deposited as per act (1*2)	**5,19,90,719.00**	**25,62,88,657.00**
4	Total amount deposited in the Designated Bank Account	**7,42,72,455.00**	**36,61,26,653.00**
5	% of Amount deposited in Designated Bank Account [(4)/(I)*100]	**100%**	**100%**
6	Excess deposit (3-4)	**2,22,81,736.00**	**10,98,38,296.00**

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? (Yes/No) = **YES**

If No. Please mention the amount not deposited

B. WITHDRAWALS

		For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	**2,11,593.00**	**5000.00**
2	Total Deposits	**7,42,72,455.00**	**36,61,26,653.00**
3	Total amount withdrawn	**7,44,03,342.00**	**36,60,50,947.00**
4	Closing Balance	**80,706.00**	**80,706.00**

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 I, Form 2 and Form 3 issued during the reporting period? (Yes / No) = **Yes**

RAKESH R. AGARWAL & ASSOCIATES M. No. 100226 MUMBAI

Rakesh Agarwal
M. Com. (I). F.C.A.
RAKESH R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
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TEL.: 2371 6074 / 2371 5405 MOB.: 93234 96448 / 98690 56042 E-MAIL : rakeshragarwal.associates@gmail.com / rakeshragarwal@rediffmail.com

No, please provide the below details: - **NIL**

Sr.no	Date of withdrawal	Amount of Excess Withdrawals
		-

C. UTILISATION

I certify that, the Alliance City Developers Realtors Pvt. Ltd. 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: - **NIL**

Sr.no	Date of withdrawal	Amount not utilised for the project
		-

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA = NO

1	-
2	

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
Membership No : 100223
UDIN NO : 22100223AVMUKF4824
Date : 26.09.2022
Place : MUMBAI

SANKET DINESH LUHARUKA
Digitally signed by SANKET DINESH LUHARUKA
Date: 2022.09.29 15:26:52 +05'30'

Agreed and accepted by :
Signature of Promoter
Alliance City Developers Realtors Pvt. Ltd
Name: Sankat D. Luharuka
Date : 22.09.2022