



A. Razzaq & Associates
CHARTERED ACCOUNTANTS

8, Fine Palace, 324, Byculla Bridge,
J.J. Road, Byculla, Mumbai - 400 008.
Tel.: 022-2307 0534 / Mob.: 9820004034
E-mail : abrazaq@rediffmail.com

Date: 27.09.2022

FORM 5

To

ALFA MANA REALTORS PVT LTD

Shop no. 49, 1st floor,
Kedy Shopping Centre,
233/234, Bellasis Road,
Nagpada, Mumbai - 400008

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01.04.2020 to 31.03.2021 with respect to MahaRERA Regn. Number P51900000070.

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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/S. Alfa Mana Realtors Pvt Ltd** [Promoter] for the period ended 31.03.2021 and hereby certify that:

i. **M/S. Alfa Mana Realtors Pvt Ltd (Promoter) have completed 85% of the project titled A.M. Residency, MahaRERA Regn. No. P51900000070 located at C.S. No.110, Mazgaon Division, 35, 35A, 35B, 35C, Nesbit Road, Mazgaon, Mumbai - 400010.**

ii. **Amount collected during the year for this project is Rs. 10,85,56,638/-**

iii. **Amount withdrawn during the year for this project is NIL .**

iv. **Amount Extra deposited by Promoters/Owners for Project requirement. i.e.Rs.22,75,100/-**



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4. I/We certify that the M/s. Alfa Mana Realtors Pvt Ltd has utilized the amounts collected for A.M. Residency 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

**The Certificate is issued after verification of the above details*

For A. RAZAAQ & ASSOCIATES
Chartered Accountants

Abdul Razzaq
(Proprietor)
MN 041141

