



NATHANI & CO.

CHARTERED ACCOUNTANTS

Tel. : 2307 0480
2307 4875

Shop No. 82, 1st Floor, Kedy Shopping CHS Ltd., 233/234, Belasis Road, Nagpada, Mumbai - 400 008.

Date: 09.01.2019

FORM 5

[See Regulation 4]

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 01.04.2017 to 31.03.2018 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 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 hereby confirm that I 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 31.03.2018 and hereby certify that:

i. M/S. Alfa Mana Realtors Pvt Ltd (Promoter) have completed 60% 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 financial year 2017-2018 for this project is Rs. 14,16,69,185/- and amount collected from 01.04.2017 to 31.12.2018 is Rs. 19,14,83,260/-.

iii. Amount withdrawn during the financial year 2017-2018 for this project is Rs. 13,15,000/- and amount withdrawn from 01.04.2017 to 31.03.2018 is Rs. 70,14,000/-.

I 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.



For Nathani & Co.
CHARTERED ACCOUNTANTS

S. Nathani 9/1/19
(Sarfaraz H. Nathani)
Proprietor

Name of the Signatory: Sarfaraz H Nathani

Place: MUMBAI

Full Address: Shop No 82, 1st Floor, Kedy
Shopping CHS Ltd, 233/234
Belasis Road, Mumbai-400008.

Date: 09/01/2019

Membership No.: 128789

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