



JAIN ANIL & ASSOCIATES

Chartered Accountants

1603, Gaurav Heights Mahavir Nagar Kandivali (West), Mumbai 400 0067
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Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To

Alpine Infraheights LLP
222, Gemstar Commercial Complex,
Ramchandra Lane Extn, Malad West,
Borivali, 400064.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Alpine Infraheights LLP** for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number - P51800030851.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Alpine Infraheights LLP for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		Financial Year 2021-22	Till date i.e. (31/03/2023)
1	Total amount collected from allottees	1,59,25,000	2,22,98,000
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	1,59,25,000	2,22,98,000
4	Total amount deposited in the Designated Bank Account	1,59,25,000	2,22,98,000
5	% of amount deposited in the Designated Bank Account [(4)/ (1) *100]	70%	70%
6	Shortfall/Excess deposit (3-4)	-	-

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
If No, please mention the amount not deposited.



B. Withdrawals:

		Financial Year 2021-22	Till date i.e. (31/03/2023)
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,59,25,000	2,23,48,000
3	Total Amount withdrawn	1,59,15,000	2,22,98,000
4	Closing Balance	10,000	50,000

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? - Yes

If No, please provide the below details: -

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation:

We certify that, Alpine Infraheights LLP 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: -

S. No.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications/Observations of CA:

1	
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Yours Faithfully

CA JAIN ANIL & ASSOCIATES

Proprietor

MEMBERSHIP NO. 039803

DATE: - 15/04/2023

PLACE: - MUMBAI

UDIN: - 23039803BGTKVB3685

For JAIN ANIL & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor

Agreed and Accepted By: Alpine Infraheights LLP

Name: Vickash Chowdhury

Date: 15/04/2023

