

Z. A. Bootwala & Co.

CHARTERED ACCOUNTANTS

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CA. Z. A. Bootwala

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Alamdar Infrastructure Pvt Ltd
C-601, Marathon Nex Gen Innova ,
Off Ganpatrao Kadam Marg,
Mumbai-400013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Alamdar Infrastructure Pvt Ltd for the period from **04-08-2017 to 31-08-2018** with respect to Project Marine Palace - MahaRERA Regn. Number -P51900002919

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.

The maintenance and preparation of statement of accounts of the project is the responsibility of the management of the Promoter including the compilation of financial information pertaining to utilization and withdrawal of the project fund in compliance with the provisions or RERA and rules made thereunder

Our responsibility for the purpose of this certificate is to verify the financial information pertaining to Project fund utilization and withdrawal extracted from the audited financial statements, books of accounts and other relevant records maintained by the management of the promoter and trace the figures/details pertaining thereto. We have carried out the aforesaid verification in accordance with the 'Guidance Note on Reports or Certificates for Special Purpose (Revised 2016)' and Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI) in so far as applicable for the purpose of this certification. This Guidance note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Alamdar Infrastructure Pvt Ltd for the period ended 31-08-2018 and hereby certify that:
 - i. M/s **Alamdar Infrastructure Pvt Ltd** have completed 10% of the project titled **Marine Palace** MahaRERAREgn.No.P51900002919 located at Off Jagannath Shankar seth Road,Opp Municipal School, Off Princes Street, Marine lines,Mumbai-400002.



- ii. Amount collected during the period for this project is Rs. NIL and amounts collected till date is Rs. 34,60,000/-
- iii. Amount withdrawn during the period for this project is Rs. NIL and amount withdrawn till date is Rs. 34,60,000/-
- 4. We certify that M/s **Alamdar Infrastructure Pvt Ltd** has utilized the amounts collected for **MARINE PALACE** 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 **Z A Bootwala & Co**

Chartered Accountants

Firm Registration No.: 127301W



Zoher Bootwala

Partner

Membership No.: 041479

Place: Mumbai

Date : 18/09/2018

