

FARIDA ATTARI & ASSOCIATES

CHARTERED ACCOUNTANTS

A201' Gulraiz Apartment, Mulla A. Hamid Road (Uran Road),

Panvel 410206, Dist Raigad

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FORM 5

[see Regulation 4]

To

AL-FAIZ BUILDER AND DEVELOPER,

Mr. Faiz Anis Ahmed Khan

Nagaon I, Gharnata Residency

Gaibi Nagar, Bhiwandi-421302

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. AL-FAIZ BUILDER AND DEVELOPER** for the period from **01/04/2022 to 31/03/2023** with respect to **MahaRERA Regn. Number P51700033619**.

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.

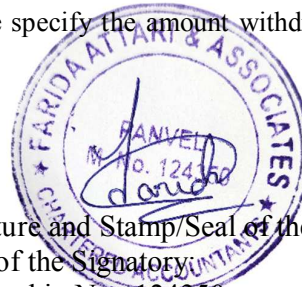
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended **31/03/2023** and hereby certify that:

i. **M/s. AL-FAIZ BUILDER AND DEVELOPER** have completed **26.35%** of the project titled **ALPHA RESIDENCY** MahaRERAREgn.No. **P51700033619** located at Naigoan I, Gharnata Residency Gaibi Naga Bhiwandi 421302.

ii. Amount collected during the year for this project is **Rs. 4,01,600/-** and amounts collected till date is **Rs.4,01,600/-**

iii. Amount withdrawn during the year for this project is **Rs.4,01,600/-** and amount withdrawn till date is **Rs. 4,01,600/-**

4. I/We certify that the **M/s. AL-FAIZ BUILDER AND DEVELOPER** has utilized the amounts collected for **R K APARTMENT** 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 (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory:

Membership No.: 124350

Place: BHIWANDI

Date: 12/10/2023

UDIN : 23124350BGZGRC7838

Note : % of Project include Land & Construction cost.