



Rakesh Agarwal
M. Com. (I), F.C.A.



RAKESH R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

M-2, SHARDA CHAMBER NO. 1, 31, KESHAVJI NAIK ROAD, BHAT BAZAR, MASJID BUNDER (WEST), MUMBAI - 400 009.
TEL : 2371 6074 / 2371 5405 MOB : 93234 96448 / 98690 56042 E-MAIL : rakeshagarwal.associates@gmail.com / rakeshagarwal@rediffmail.com

Annexure F
FORM 5

(ANNUAL REPORT ON STATEMENT OF ACCOUNTS)

CHARTERED ACCOUNTANT'S CERTIFICATE

PROJECT : ALLIANCE SAAWAI

Cost of Real Estate Project Registration Number : P51800047608

To
Alliance City Developers Realtors Pvt. Ltd., K.K CHAMBERS,
PURSHOTAMDAS THAKURDAS ROAD, NEAR SIDDHARTH COLLEGE,
FORT MUMBAI – 40001

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Alliance City Developers Realtors Pvt. Ltd. for the period from 01.04.2022 to 31.03.2023 with respect to MAHARERA Regn Number P51800047608

Dear Sir,

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

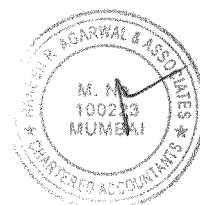
2. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. DEPOSIT

		For this Fiscal Year 2022-23	Total for this project till date 31.03.2023
1	Total amount collected from allottees	6872750.00	6872750.00
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4810925.00	4810925.00
4	Total amount deposited in the Designated Bank Account	6872750.00	6872750.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Excess deposit (3-4)	2061825.00	2061825.00

Amount collected/deposited at Sr. No. 1 & 2 shall not include pass through charges and indirect taxes.





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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/No) = **YES**

If No. Please mention the amount not deposited

B. WITHDRAWALS

		For this Fiscal Year 2022-23	Total for this project till date 31.03.2023
1	Opening Balance or Designated	0.00	0.00
2	Total Deposits	6872750.00	6872750.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	6872750.00	6872750.00

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 / No) = **Yes**

No, please provide the below details: - **NIL**

Sr. No.	Date of withdrawal	Amount of Excess Withdrawal

C. UTILISATION

I certify that, the Alliance City Developers Realtors Pvt. Ltd. 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: - **NIL**

Sr. No.	Date of withdrawal	Amount not utilised for the project

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA = NO

1	
2	

Yours Faithfully

For **RAKESH AGRAWAL & ASSOCIATES**
Chartered Accountants

Name of signatory : **RAKESH R AGRAWAL**

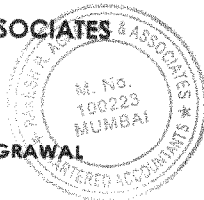
Designation : Proprietor

Membership No : 100223

UDIN NO : 24100223BKAQMV6700

Date : 08/01/2024

Place : MUMBAI



Agreed and accepted by :

Signature of Promoter

Alliance City Developers Realtors Pvt. Ltd

Name: Sankat D. Luharuka

Date : 08/01/2024

Place : MUMBAI