



Saril Shah & Associates

Chartered Accountants

129/130, Abhyankar Towers, M. G. Road, Nashik – 422 001

Phone: (0253) 2571402, Email: sarilshah@gmail.com

FORM 5 ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: 12/08/2023

To,

A. L. REALTY

Mr. Akshay Sunil Lolage

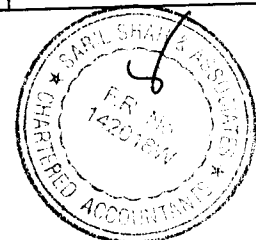
Plot No. 24, Gautami, Rameshwar Nagar,
Gangapur Road, Nashik – 422013

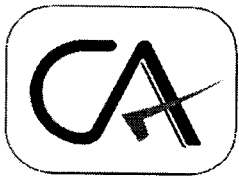
Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by **A. L. REALTY** for the period from **06/01/2023** to **31/03/2023** with respect to MahaRERA Number **P51600048548**.

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, 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 & Documents, and the relevant records of **A. L. REALTY** for the period ended **31/03/2023** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year (In Rupees)	Total for this Project till date (In Rupees)
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	-	-
6	Shortfall / Excess Deposit (3-4)	-	-





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

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? – **No money is received from allottees for the period under consideration.**

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year (In Rupees)	Total for this Project till date (In Rupees)
1	Opening balance of Designated Bank Account	-	-
2	Total Deposits	41,000	41,000
3	Total Amount Withdrawn	-	-
4	Closing Balance	41,000	41,000

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

C. UTILISATION

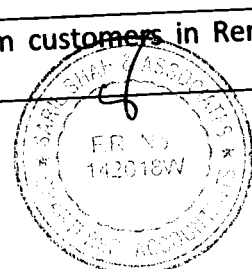
We certify that, **A. L. REALTY** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	The promoter has deposited amount which are not received from customers in Rera Designated Account.
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2	The promoter had mentioned IndusInd Bank account details as Rera Designated Account since his rera account with HDFC was not opened. However, HDFC Bank account is considered as rera designated account for the purpose of this certificate.
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Yours Faithfully,

For **SARIL SHAH & ASSOCIATES**

Chartered Accountants

FRN: 142018W

SARIL SHAILESH SHAH

Proprietor

Membership No.: 169759



UDIN: 23169759BGZIEZ5649

Agreed and Accepted by:

Signature of Promoter

Name: **A. L. REALTY**

Proprietor: **MR. AKSHAY SUNIL LOLAGE**

Date: 12/08/2023