R.K.Mundada & Co.

R.K. Mundada (B.Com., F.C.A.) M. 9404519625 | Tapesh Mundada (B.Com., FCA) M. 9096744544

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOU.NTS

Date : 06/10/2023

To.

The Mauli Associates,
FFS- 27, Venus Plaza,
Shegaon Naka square, Amravati. 444603

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw at by P.S. Associates for the period from **1/4/2022 to_31/03/2023** with respect to MahaRERA Regn. Number **P50300028628**

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) (Registrationo1'Real Estate Projects ,Registration of Real Estate Agents, Rates of 'Interest and Disclosure on Website Rules,2017.

2. 1/We have obtained all necessary information and explanation from the Promoter, 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 1/We have examined the prescribed registers, books and documents, and the relevant records of **Mauli Associates** for the period ended **31 march 2023** and hereby certify that:

A. Deposits:

		For This Fiscal year (FY- 2022-23)	Total For This Project till date 31 march 2023
1.	Total amount collected from allottees	1,66,22,201/-	2,68,82,201/-
2.	% of amount to be deposited As per 'act	70%	70%
3.	Amount to be deposited as Per act (1*2)	1,16,35,541/-	1,88,17,540.70/-
4.	Total amount deposited in the Designated Bank Account	1,02,50,240.70/-	3,90,40,240.70/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	**61.66%**	**145.22%**
6.	Shortfall (3-4)	**13,85,300/-**	**-2,02,22,700/-**

R.K. MUNDADA & CO. Firm Reg.No.106686W Ambapeth, Amravati CHARTERED ACCOUNTANTS

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

"Raj Complex", Opp. Baheti Hospital, Ambapeth, Amravati - 444 601
Tel: Off.: 0721-2564252 e mail : catapeshmundada@gmail.com

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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)- No, During the year Short Amount deposited has been deposited. According to management Amount received after OC has not been deposited in Designated bank account. Further according to management excess amount has been deposited in said account in previous years.

B. Withdrawals

		For-this Fiscal year FY- 2022-23	Total for this project till date 31 march 2023
	Opening Balance of Designated Bank Account	2181404	0
	Total Deposits	1,02,50,240.70	3,90,40,240.70
	Total amount withdrawn	1,21,70,014.00	3,87,78,610
	Closing Balance	2,61,630.70	2,61,630.70

As specified in the Act,All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limits certified under the relevant Form 1, Form 2 and Form 3issued during the reporting period ? (Yes / No)- **Yes**

C. Utilization

I/We certify that ,the **Mauli Associates** has utilized the amounts withdrawn from designated bank account Towards project cost only .as specified in the act.-

D. Any Qualifications/Observations of CA :- No

Place: Amravati
Full Address: Ambapeth Amravati
Date: 06/10/2023
UDIN :- 23160442BGWUIA4513

For R.K. Mundada & Co.
Chartered Accountants
FRN 106686W

CA Tapesh A.Mundada
Partner
M.No. 160442

R.K. MUNDADA & CO. Firm Reg.No.106686W Ambapeth, Amravati CHARTERED ACCOUNTANTS

Agreed and Accepted by: Signature of Promoter