

Annexure F

FORM 5

(See Regulation 3)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/ FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 15 /10/2024

To,

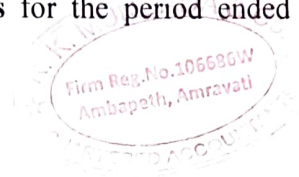
The Mauli Associates,

FFS 27, Venus Plaza, Shegaon Naka Square, Amravati, 444603.

Subject: Report on Statements of accounts on project fund deposit, utilization and withdrawal by Pratiksha Pravin Mahalle form the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Registration 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) (Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanations from the Promoter, during the course of our audit, which in my 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 **Mauli Associates** for the period ended 31/03/2024 and hereby certify that

A. Deposit :





CHARTERED ACCOUNTANTS

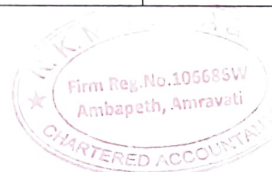
		For This Fiscal Year	Total for this project till date
1	Total amount collected from allottees	2,17,00,368	48582569
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act (1*2)	1,51,90,258	34007798
4	Total amount deposited in the Designated Bank Account	86,33,887/-	47674078
5	% of amount deposited in Designated Bank Account [(4)/(1)*100]	39.79	98.13
6	Shortfall/Excess deposit (3-4)	65,56,371/-	13666280

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

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? - No, During the year short Amount 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	Total for this project till date
1	Opening Balance of Designated Bank Account	261631	0
2	Total Deposits	8633837	47674078
3	Total amount withdrawn	8769130	47547740
4	Closing Balance	126338	126338





CHARTERED ACCOUNTANTS

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**

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: 15 /10/2024
UDIN :- 24160442BKFFJOA9287

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


CA Tapesesh A. Mundada
Partner
M.No. 160442

Agreed and accepted by:


Signature of Promoter

Name:

Date:

Mauli Associates
FF-27, Venus Plaza,
Shegaon Naka, AMRAVATI.

