

**Annexure F****Form 5**

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 28/01/2023

To

**M/s Mauli Infrastructure**

Plot No. 20 &amp; 21, New Sneha Nagar,

Near Purushottam Market, Wardha Road,

Nagpur, Maharashtra - 440015

**Subject:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s MAULI INFRASTRUCTURE** for the period **from 01/04/2021 to 31/03/2022** with MahaRera Registration Number **P50500021271**.

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. We have obtained all necessary information and 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 I/We have examined the prescribed registers, books and documents, and the relevant records of **MAULI INFRASTRUCTURE** for the period ended 31/03/2022 and hereby certify that

**A. Deposits**

| Sr. No. | Particulars                                                     | For this Fiscal Year | Total for this Project till Date |
|---------|-----------------------------------------------------------------|----------------------|----------------------------------|
| 1.      | Total amount collected from allottees                           | -                    | 10,79,51,100                     |
| 2.      | % of amount to be deposited as per act                          | 70.00%               | 70.00%                           |
| 3.      | Amount to be deposited as per act (1*2)                         | -                    | 7,55,65,770                      |
| 4.      | Total amount deposited in the Designated Bank Account           | -                    | 10,79,21,100                     |
| 5.      | % of Amount deposited in Designated Bank Account [(4)/(1)* 100] | -                    | 99.97%                           |
| 6.      | Shortfall / (Excess) deposit (3-4)                              | -                    | (3,23,55,330)                    |

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? (Yes ✓ / No)

If No, Please mention the amount not deposited. (NA)



**B. Withdrawals**

| Sr. No. | Particulars                                | For this Fiscal Year | Total for this Project till Date |
|---------|--------------------------------------------|----------------------|----------------------------------|
| 1.      | Opening Balance of Designated Bank Account | 23,664.61            | -                                |
| 2.      | Total Deposits                             | 9,32,929.00          | 12,76,68,029.00                  |
| 3.      | Total Amount Withdrawn                     | 9,55,544.00          | 12,76,66,979.39                  |
| 4.      | Closing Balance                            | 1,049.61             | 1,049.61                         |

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 ✗ )

If No, Please provide the below details:

| Sr. No. | Date of Withdrawl | Amount of Excess Withdrawl |
|---------|-------------------|----------------------------|
| 1.      | -                 | -                          |

**C. Utilisation**

| Sr. No. | Date | Amount not Utilized for Project Cost |
|---------|------|--------------------------------------|
| 1.      | -    | -                                    |

**D. Any Qualifications / Obeservations of CA**

| Sr. No. | Qualification / Observation |
|---------|-----------------------------|
| 1.      | —                           |



Yours Faithfully,

*Sachin*

**CA Sachin Pachkhede**  
Partner

Mem. No.: 104660

**UDIN: 23104660BGWOHV7923**

For & On Behalf of

**B P S D & Associates**  
Chartered Accountants

FRN: 118251W

Nagpur

Date: 28/01/2023

Agreed & Accepted by

Name:

Date: