

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS

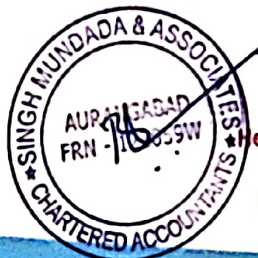
To,
The M/s. Mahalaxmi Builders
Through Swapnil Moreshwar Kulkarni and Others
Flat No 1, Kalpatatu Apartment, Plot No 51 and 52
Aditya Nagar, Garkheda, Aurangabad.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. Mahalaxmi Builders (Project- Mahalaxmi Alankar 2) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Number P51500027343

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 my/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 M/s. Mahalaxmi Builders for the period ended 21-22 and hereby certify that:

A. DEPOSITS

	For this Fiscal Year 2021-2022	Total for this Project till date 31 March-2022
1. Total amount collected from allottees	13450000/-	13450000/-



Head Office : 102, "Kalpataru" Apartment, Plot No. 51 & 52,
Aditya Nagar, Sutgini Chowk, Aurangabad.
E-mail : bpsingh@smaca.in ; **Website :** www.smaca.in
PH. : (0240) 3590597 , **MOB. :** 9371114414

2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	9415000/-	9415000/-
4.	Total amount deposited in the Designated Bank Account	9415000/-	9415000/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	0	0
6.	Shortfall / Excess Deposit (3-4)	0	0

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? (Yes / No)

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

B. WITHDRAWALS

		For this Fiscal Year 2021-2022	Total for this Project till date 31 March-2022
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	9415000/-	9415000/-
3.	Total Amount Withdrawn	9415000/-	9415000/-
4.	Closing Balance	0	0

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



If no please provide the below details -

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

We certify that, the M/s. Mahalaxmi Builders has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. YES

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Project is Completed with Occupancy Certificate From Aurangabad Municipal Corporation, Aurangabad Dated 15/02/2022
2.	No.

Agreed and accepted by:

For Mahalaxmi Builders



Mr. Swapnil Kulkarni

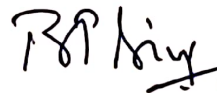
Partner

Date : 24/11/2022

Place : Aurangabad

For Singh Mundada & Associates

Chartered Accountants



CA Balaji Singh

Partner

M.No. 104836

UDIN: 22104836BEAKFP9743

