



PRASHANT PATHAK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Prashant Sharad Pathak
M.Com., F.C.A.

Office ; G-2 & 5, Utility Centre, Opp. Rajiv Gandhi Bhavan (NMC), Sharanpur Road, Nashik - 422 002.
Mob. 9372255922 Ph.: 0253-2314498, 6603999 E-mail : prashantspathak@gmail.com / desh mukhjain@yahoo.com

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Mauli Builders & Developers

Flat No.9, Rajashree Empire,

Ambad Link Road, Abhiyanta Nagar,

Kamathwade, Nashik - 422 008.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Mauli Builders & Developers** for the period from 01/04/2019 to 31/03/2020 with respect to Maha RERA Registration Number-P51600022664.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation And Development) Act, 2016.
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s. Mauli Builders & Developers** for the period ended 31/03/2020 and hereby certify that:-
 - I. **M/s. Mauli Builders & Developers** have completed 50% of the project titled **Swami Heights** MahaRERA Regn. No. P51600022664 located at Survey No.247/1, Plot No. 28+29, Near Swami Samarth Kaman, Pawan Ganapati Mandir, Trimbakeshwar, Nashik - 422212.





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- II. Amount collected during the year 01/04/2019 to 31/03/2020 for this project is Rs. 93,78,620/-
- III. Amount withdrawn during the year 01/04/2019 to 31/03/2020 for this project is Rs. 93,83,589/-
4. I certify that the **M/s. Mauli Builders & Developers** has utilized the amounts collected for **Swami Heights** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.



Prashant

Name of the Signatory: CA Prashant Sharad Pathak

Full Address: G 2 & 5, Utility Centre,

Opp Rajiv Gandhi Bhavan,

Sharanpur Road, Nashik - 422 002.

Place: Nashik

Date: 13/01/2021

Membership No.: 121519

Contact No. : +91 9372255922

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UDIN: 21121519AAAAAI7177