B P S D & Associates
Chartered Accountants

Nagpur : 3 & 4, Sai Sagar, Hingna Road, Nagpur - 440 036. Tel.: +91 712- 2236686, 2233929 E-mail : bps.chartereds@gmail.com

Annexure F
Form 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date:30/03/2023

To
M/s Mauli Infratech
Address: 201, Plot No. 105, Prince Castle,, Gajanan Nagar, Nagpur, 440015, MAHARASHTRA
Prince Castle, Gajanan Nagar, Nagpur
Maharashtra

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s MAULI INFRATECH** (Mauli Nagar 5) for the period from 01/04/2020 to 31/03/2021 with MahaRera Registration Number P50500026863

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 INFRATECH for the period ended 31/03/2021 and hereby certify that

A. Deposits

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till Date (31-03-2021)
1	Total amount collected from allottees	3,79,61,002	3,79,61,002.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,65,72,701	2,65,72,701
4	Total amount deposited in the Designated Bank Account	3,70,71,002	3,70,71,002
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	97.66%	97.66%
6	Shortfall/(Excess) deposit (3-4)	(1,04,98,301)	(1,04,98,301)

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 P S D & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NAGPUR FRN 118251W

Mumbai : 301-B, 51-C, Yash Avenue, Sector 20, Kharghar, Navi Mumbai - 410 210. Ph. 022-27744489

B. Withdrawls

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till Date (31-03-2021)
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	5,95,13,102	5,95,13,102
3	Total Amount Withdrawn	5,94,84,846	5,94,84,846
4	Closing Balance	28,256	28,256

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 I, 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	NA	NA

C. Utilisation

Sr. No.	Date	Amount not Utilized for Project Cost
1	NA	NA

D. Any Qualifications / Obeservations of CA

Sr. No.	Qualification / Observation
1	We are unable to verify Form 01 (i.e. Architect's Certificate) as it is not furnished to us.

Yours Faithfully,

B P S D & ASSOCIATES ★ NAGPUR FRN 118251W ★ CHARTERED ACCOUNTANTS

CA Sachin Pachkhede
Partner
Mem. No.: 104660
UDIN:23104660BGWOID4634
For & On Behalf of
B P S D & Associates
Chartered Accountants
FRN: 118251W
Nagpur
Date:30/03/2023

Agreed & Accepted by

Name:

MAHALI INFRATECH NAGPUR