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:03/12/2024

To,
The **M/s Mauli Infratech**
Address:

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s MAULI INFRATECH** for the period from 01/04/2023 to 31/03/2024 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 We have examined the prescribed registers, books and documents, and the relevant records of MAULI INFRATECH for the period ended 31/03/2024 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	-	12,74,36,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	-	8,92,05,200
4.	Total amount deposited in the Designated Bank Account	15,92,615	16,27,38,649
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	-	127.70%
6.	Shortfall/Excess deposit (3-4)	(15,92,615)	(7,35,33,449)

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)

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
1.	Opening Balance of Designated Bank Account	7,74,224	28,256
2.	Total Deposits	8,18,391	16,27,10,393
3.	Total Amount Withdrawn	5,50,002	16,16,96,037
4.	Closing Balance	10,42,612	10,42,612

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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.		

C. Utilisation

We certify that, the Mauli Infra has utilised the amounts withdrawn from Designated bank account towards project cost only , as specified in the act.

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

D. Any Qualifications / Obeservations of CA

Sr. No.	Qualification / Observation
1.	

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

Yours Faithfully,

CA Umesh Adhau
Partner
Mem. No.: 623236
UDIN: 24623236BKFUKD6326
For & On Behalf of
B P S D & Associates
Chartered Accountants
FRN: 118251W
Nagpur
Date:03/12/2024

MAULI INFRATECH
PARTNER

Agreed & Accepted by

Name: Mauli Infratech
Date:03/12/2024