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: 30/03/2024

To
M/s. Mauli Infra
R/o. 105, Prince Castle, 2nd Floor,
Gajanan Nagar,
Nagpur, Maharashtra - 440015

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. Mauli Infra** (Mauli Nagar 15) for the period **from 01/04/2022 to 31/03/2023** with MahaRera Registration Number ***P50500049743***.

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 M/s. Mauli Infra (Mauli Nagar 15) for the period ended 31/03/2023 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	2,39,42,856	15,96,01,600
2.	% of amount to be deposited as per act	70.00%	70.00%
3.	Amount to be deposited as per act (1*2)	1,67,59,999	11,17,21,120
4.	Total amount deposited in the Designated Bank Account	2,39,42,856	15,96,01,600
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	100.00%	100.00%
6.	Shortfall / (Excess) deposit (3-4)	(71,82,857)	(4,78,80,480)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

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

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. Withdrawls

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till Date
1.	Opening Balance of Designated Bank Account	10,000.00	10,000.00
2.	Total Deposits	4,12,05,114.00	24,70,07,662.00
3.	Total Amount Withdrawn	4,09,65,330.00	24,72,40,690.00
4.	Closing Balance	2,49,784.00	(2,23,028.00)

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.	The information and figures are based on the documents and information produced before us as on the date of certificate. It is clarified that this information is furnished in strict confidence and without any liability whasoever.
2	The bank account was opened and the amount of bookings received were deposited in the same account. In addition to the same, other receipts and payments were also made from the said designated account. Hence, it is not possible to reconcile the Opening Balance, Deposits, Withdrawals and Closing Balance of the Designated Bank Account with the actual closing bank balance. Hence, figures are taken as per bank statement.

Yours Faithfully,

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

CA Umesh Adhau
Partner
Mem. No.: 623236
UDIN: 24623236BKFUEW2510
For & On Behalf of
B P S D & Associates
Chartered Accountants
FRN: 118251W
Nagpur
Date: 30/03/2024

MAULI INFRA

Agreed & Accepted by

Name: M/s. Mauli Infra
Date: 30/03/2024