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JIGNESH DEDHIA & CO. LLP
CHARTERED ACCOUNTANTS

24 / 3, Shubhangi Darshan,
Manpada Road, Near Shivaji Statue,
Dombivli (East) - 421 201.

FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

MALI INFRA

Shop No. 8, Kasturi Kunj, Near RTP School, Tukaram
Chowk, Dawdi, Dombivli (East) – 421201

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by 'MALI INFRA' for the period from 1st April, 2020 to 31st March, 2021 respect to Project 'MALI PINNACLE' MahaRERA Regn. Number : P51700026067.

- 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 Company, 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. MALI INFRA for the period ended 31st March, 2021 and hereby certify that:
 - i M/s. MALI INFRA have completed 6% of the project titled MALI PINNACLE, MahaRERA Regn. No. P51700026067 located at S .NO.18, HISSA NO 1 3at Bhal, Ambarnath, Thane, 421306.
 - ii Amount collected during the year (01-04-2020 to 31-03-2021) for this project is Rs. 19,61,866/- and amounts collected till date (01-05-2017 to 31-03-2021) is Rs. 19,61,866/-
 - iii Amount withdrawn during the year (01-04-2020 to 31-03-2021) for this project is Rs. 20,82,244/- and amount withdrawn till date (01-05-2017 to 31-03-2021) is Rs. 20,82,244/-



- 4 We certify that the M/s. Mali Infra has utilized the amounts collected for Mali Pinnacle project 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.

(Notes for RERA Certificate As Per Annex - I)

**For JIGNESH DEDHIA & CO LLP
Chartered Accountants**



Place : Dombivli
Date : 28-09-21

Partner

CA Kirit Gada

Membership No. 116755

UDIN : 21116755AAAADH7072

(Notes for RERA Certificate As Per Annex - I)

Note :

- 1 This Certificate is being issued as per 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 and is based on the records and documents produced before us and explanation provided to us by the management of the Company.
- 2 Amount collected from customers represents 70% of the collected amount, which is regulated as per the Provisions.
- 3 During the year, promoter has deposited amount collected in designated bank account. While incurring construction cost promoter has transferred fund from designated bank account to non designated bank account and then construction cost incurred from non designated bank account. All collections were utilised to incur construction cost only. There are no excess withdrawals by the Promoter.
- 4 During the year, part of amount collected was deposited in bank account which is not designated bank account. Also, construction cost were also incurred from same bank account. All collections were utilised to incur construction cost only. There are no excess withdrawals by the Promoter.