



NITIN B. DHAVAN & CO.

CHARTERED ACCOUNTANTS

Office Gala No. 5 & 6, First Floor, Saileela Residency, Opp. Vidyashram Post Office,
Opp. P. A. Jadhav School, Dhamankar Naka, Bhivandi - 421 305, Dist. Thane.

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Ref. No.

Date : 07 / 03 / 2024

FORM 5

[see Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR
OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. MAULI CONSTRUCTION

at CTS NO 9039 TO 9043 AT MORIVALI,
AMBARNATH EAST, DIST- THANE 421501

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal of
M/S MAULI CONSTRUCTION for the period from 01/04/2022 to 31/03/2023 with respect to
MahaRERA Registration Number P51700049349.

PROJECT NAME: MAULI SADAN

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. I/We have obtained all 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S MAULI CONSTRUCTION for the period ended 31/03/2023 and hereby certify that:



A. Deposited

SR.NO	PARTICULAR	FOR THIS FISCAL YEAR	TOTAL THIS PROJECT TILL DATE
1	TOTAL AMOUNT COLLECTED FROM ALLOTEES	0	0
2	% OF AMOUNT TO BE DEPOSITED AS PER ACR	70%	70%
3	AMOUNT TO BE DEPOSITED AS PER ACR (1*2)	0	0
4	TOTAL AMOUNT DEPOSITED IN THE DESIGNATED BANK ACCOUNT	20000	20000
5	% AMOUNT DEPOSITED IN DESIGNATED BANK ACCOUNT [(4)/(1)*100]	100%	100%
6	(SHORTFALL)/EXCESS DEPOSITE (3-4)	20000	20000

Has the required proportion money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA Bank Account? YES / NO

If NO, then please mention the amount not deposited.

B. Withdrawal

SR.NO.	PARTICULAR	FOR THIS FISCAL YEAR	TOTAL THIS PROJECT TILL DATE
1	Opening balance of designated bank account	4482.3	4482.3
2	Total deposited	20000	20000
3	Total amount withdrawn	20141.6	20141.6
4	Closing Balance	4340.7	4340.7

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1 and 2 and form 3 issued during the reporting period? YES/NO

if No, then please provide the below details.

SR.NO.	Date	Amount of Excess Withdrawal
1	NIL	NIL



c. Utilization

I / we certify that, the M/S MAULI CONSTRUCTION has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -

SR.NO.	Date	Amount not utilized for the project
1	NIL	NIL

D. Any Qualification/Observation of CA

SR.NO.	PARTICULAR
1	NIL

Agreed & Accepted!:-

For MAULI CONSTRUCTION

P. Suryanand
Partner



FOR NITIN B. DHAVAN & CO.
CHARTERED ACCOUNTANTS

NITIN BALAJI DHAVAN
(PROPRIETOR)
M.NO. 103574

UDIN: 24103674BKB MIZ 9790