



FORM - 5

[See Regulation 4]

(ON THE LETTER HEAD OF CHARTERED ACCOUNTANT WHO IS ANNUAL AUDITOR OF THE
PRTOMOR's COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 13/04/2022

To,
M/s Universal House Private Limited
Plot No. 177, Shankar Nagar, Nagpur- 440010

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Universal House Private Limited** For the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn Nurnber **P50500022622**.

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 Promoter, 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 (Promoter) for the period ended **31/03/2020** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	63769000	63769000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	44638300	44638300
4	Total amount deposited in the Designated Bank Account	56299000	56299000
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	88%	88%
6	Shortfall/Excess deposit (3-4) - Excess Deposit	-11660700	-11660700

*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**

If No. Please mention the amount not deposited - **Not Applicable**



B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	75877641	75877641
3	Total amount withdrawn	66870970	66870970
4	Closing Balance	9006671	9006671

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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**

If No, Please provide the below details:- **Not Applicable**

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I / We certify that, the **M/s Universal House Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:- **Not Applicable**

S.No.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications / Observations of CA

1	Promotor has maintained only one bank account for the project. Except a sum of Rs. 74,70,000/-, whole of the collection from buyer including GST amounting Rs. 11,61,000/- is deposited in the separate bank account.
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Yours Faithfully,
For Akhil R. Darda & Co.
Chartered Accountants
FRN: 133339W

UDIN: 22118781AGZTOW3963



AR. D.
(CA Akhil R. Darda)
M.No. 118781

Agreed and accepted by:

For M/s Universal House Private Limited

Signature of Promoter

Name: Ashish A. Kalode

Date: 13/04/2022

