

S.V.RAMANA & CO.,

CHARTERED ACCOUNTANTS, "SAPTAGIRI", 273, RAMNAGAR, NAGPUR 440 033.
PHONE: + 91 712 2524201, Mobile : 98232 49201 Email : casvrngp@gmail.com
ICAI : Firm Registration No. 111863W. Proprietor : Membership No. 34919
GST Registration Number 27AARPR5099P1ZD. PAN : AARPR5099P



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Universal Drinks Private Limited,
Adjacent to Hotel Radisson Blu,
Somalwada , Wardha Road,
Nagpur -440015.

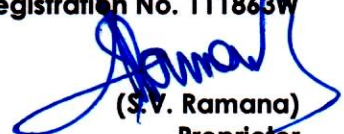
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Universal Drinks Private Limited [Promoter] for the period from 01-04-2017 to 31-03-2018 with respect to Project Enrico Heights RERA Regn. Number P50500004022

1. This certificate is issued accordance with 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 the 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 Universal Drinks Private Limited [Promoter] for the period ended 31-03-2018 and hereby certify that:
 - i. **M/S Universal Drinks Private Limited (Promoter) have completed 75% of the project titled Enrico Heights Regn. No. P50500004022 located at Adjacent to hotel Radisson blu, Somalwada , Wardha Road Nagpur - 440015.**
 - ii. Amount collected during the year for this project is Rs. 13,05,19,407/- and amount collected till date is Rs. 52,08,86,491/-
 - iii. Amount withdrawn during the year for this project is Rs. 12,48,28,744/- and amount withdrawn till date is Rs. 82,82,04,420/- .
4. We certify that the Universal Drinks Private Limited has utilized the amounts collected for Enrico Heights 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.

Place : Nagpur
Date : 25th August, 2018

For S.V. Ramana & Co.,
Chartered Accountants
Firm Registration No. 111863W




(S.V. Ramana)
Proprietor
Membership No. 34919
Email: casvrngp@gmail.com
Mo No: 9823249201

Note:-

The company has not maintained any designated bank account specific to the project. However the transaction are done through escrow account.