



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

The Director,
M/s Universal Drinks Private Limited,
Plot No. 3, Ward No. 5,
Somalwada,
Wardha Road,
Nagpur 440 015

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Universal Drinks Private Limited for the period from at April, 2021 to 31st October, 2021 with respect to MahaRERA Registration Number P50500004022

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 Universal Drinks Private Limited for the period ended 31st October, 2021 and hereby certify that:
 - i. M/s Universal Drinks Private Limited have completed 100 % of the project titled **Enrico Heights** MahaRERA Registration. No. **P50500004022** located at **Plot No. 3, Ward No. 5, Somalwada, Wardha Road, Nagpur 440 015**
 - ii. Amount collected during the year for this project is Rs. 4,76,70,298/- and amounts collected till date is Rs. 80,83,03,037/-
 - iii. Amount withdrawn during the year for this project is Rs. 1,30,38,978/- and amount withdrawn till date is Rs. 100,12,40,031/-
4. We certify that the M/s Universal Drinks Private Limited has utilized the amounts collected for the Enrico Heights 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.



G. KURIAN & CO.

(*)

The company is into the business of construction & selling of commercial and residential complexes at Somalwada, Wardha Road, Nagpur before the commencement of Maharashtra Real Estate Regulatory Authority (General) Regulations 2017 in Maharashtra from 1st May, 2017, and was having current banking accounts at Bank of India, Shankar Nagar Branch, Nagpur and Punjab & Sind Bank, New Delhi. Since this is the only project undertaken by the company till date the aforesaid accounts were continued for business purposes. The summary of figures mentioned in the certificate represents transactions of these accounts only.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

**For G Kurian & Company.,
Chartered Accountants
Firm Registration No. 105482W**



**Rajiv Uttarwar
(Partner)**

Membership Number: 47231

(Signature and Stamp/Seal of the Signatory CA)

Place: Nagpur

**Full Address: 1st Floor, Cathedral Building, Opp. Liberty Cinema, Sadar,
Nagpur - 440 001**

Date: 4th December, 2021

Contact No. : 8788508764

E mail: pplconnect@gmail.com

UDPL UDIN : 21047231AAAAABW2107

**1st Floor, Cathedral Building, Opp. Liberty Cinema, Sadar, Nagpur - 440 001, State
Maharashtra, INDIA**

☎ 0712-6547222 09326173765 Email: pplconnect@gmail.com