

Form 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

To
Raheja Universal (Pvt) Ltd.
Raheja Centre-Point,
294, C.S.T. Road, 5th Floor,
Off Bandra-Kurla Complex,
Kalina, Santacruz (E)
Mumbai 400 098

SUBJECT: Report on Statement of Accounts on project fund deposit utilization and withdrawal by Raheja Universal (Pvt) Ltd. (Promoter) period from 01.04.2021 to 31.03.2022 with respect to Raheja Solaris 1, Maha RERA Regn. Number **P51700030509**.

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, rate of Interest and Disclosures on Website) Rules, 2017.
2. I have obtained all necessary information and explanation from the Promoter Company (*), during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter Company (*), for the year ended 31.03.2022 and hereby certify that:

A. Deposits

(Amounts in Cr.)

S. No		For this Fiscal Year 2021-22	Total for this project till date
1	Total Amount collected (from Allottees)	25.12	25.12
2	% of amount to be deposited	70%	70%



S.K.MASAND & CO.**CHARTERED ACCOUNTANTS**2 Rele Chambers, Raghavji Road,
Gowalia Tank, Mumbai 400 036

	as per act		
3	Amount to be deposited as per act(1*2)	17.58	17.58
4	Total amount deposited in the Designated Bank Account	17.58	17.58
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70.00%
6	Shortfall / (Excess) deposit (3-4)	-	-

Amount collected/ deposited at Sr. No 1 & 2, not include pass through charges and indirect taxes.

The Promoter Company has deposited required proportion of money collected from allottees of the project units, as specified in the act in the Designated RERA Bank Account.

B. Withdrawals**(Amounts in Cr.)**

		For this Fiscal Year 2021-22	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	17.58	17.58
3	Total Amount withdrawn(#)	17.58	17.58
4	Closing balance	-	-

All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and form 3 issued during the reporting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.

C. Utilisation

I certify that, the Raheja Universal (Pvt) Ltd. (Promoter) has utilised the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1	
2	
3	
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S.K.MASAND & CO.

CHARTERED ACCOUNTANTS

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Notes:

- (*) This certificate is being issued for RERA compliance for Raheja Universal (Pvt) Ltd. (Promoter) and is based on the records and documents produced before me and explanations provided to me by the management of the Promoter.

For S. K. Masand & Co.

Chartered Accountants

FRN: 106076W



S.K. Masand

Proprietor

Membership No. 035965

MUMBAI, 19-12-2022

UDIN: 23035965 BnYCSL8534

For Raheja Universal (Pvt.) Ltd.



Agreed and Accepted by:

Signature of Promoter

Name: Deepak Agarwal

Date: 19-12-22