

Form 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

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

23.12.2022

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 Imperia II, Maha RERA Regn. Number **P51900032251**.

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)	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per	-	-



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

	act(1*2)		
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
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 not collected money from sale of the project units, accordingly the Promoter Company is not required to deposit any money collected, 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	-	-
3	Total Amount withdrawn	-	-
4	Closing balance	-	-

The Promoter Company has not collected money from sale of the project units, accordingly no amounts are withdrawn during the year from RERA Bank Account during the reporting period.

C. Utilisation

The Promoter Company has not collected money from sale of the project units, accordingly I certify that, the Raheja Universal (Pvt) Ltd. (Promoter) has not withdrawn from designated bank account.

D. Any Qualifications / Observations of CA

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2	
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S.K.MASAND & CO.

CHARTERED ACCOUNTANTS

2 Rele Chambers, Raghavji Road,
Gowalia Tank, Mumbai 400 036

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



S.K. Masand

Proprietor

Membership No. 035965

MUMBAI, 23-12-2022

UDIN: 22035965B6ALBD4909

For Raheja Universal (PVT) Limited

Deepak Agarwal

Agreed and Accepted by:

Signature of Promoter

Name: Deepak Agarwal

Date: 23-12-2022