



G.S. Jha & Co.
Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by RNA Universal (Prop. Anubhav A. Agrawal) for the year from 01/04/2020 to 31/03/2021 with respect to MahaRERA Registration No. P51800005383.

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. In absence of availability of Audited accounts, we have obtained management certified accounts and financial and have reviewed the same.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s RNA Universal (Prop. Anubhav A. Agrawal)** for the year ended 31st March, 2021 and hereby certify that:
 - i. **RNA Universal (Prop. Anubhav A. Agrawal)** has completed **95.96%** of the project titled '**Buldings on portion of Sub plot A CTS no 671A 662A 610A etc of Kandivali**' MahaRERA Registration No. **P51800005383** located at **situated** on plot bearing CTS



No.671A 662A 610A 611A1 pt 656A pt 611B 612Apt of
Kandivali (W) at Borivali, Borivali, Mumbai Suburban, 400067.

- ii. Amount collected during the year from 01st April, 2020 to 31st March, 2021 for this project is **Rs. Nil** and amounts collected till 31st March 2021 is **Rs. 147.32 Crores**.
 - iii. Amount withdrawn during the year from 01st April, 2020 to 31st March, 2021 for this project is **Rs. Nil**. Amount withdrawn till 31st March, 2021 is **Rs. 147.32 Crores**.
 - iv. Apportionment of various indirect expenses, interest etc allocated to the project has not been taken in to consideration while arriving at percentage of project completion. In case such expenses are taken in to consideration total expenses are substantially higher than total collection and withdrawal as given in para 3(ii) and para 3(iii) as per the certified management accounts.
4. We certify that from 01st April, 2020 to 31st March, 2021 the **RNA Universal (Prop. Anubhav A. Agrawal)** has utilized the amounts collected 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.

For G. S. JHA & CO.

Chartered Accountants

Firm Registration No. 147859W

Geetika S. Jha

Partner

Membership No. 157762

Date: 17th July 2023

Place: Mumbai

UDIN: 23157762BGVZXQ1994

