

# RANA DALIYA & CO

## Chartered Accountants

2<sup>nd</sup> Floor, Above CANARA Bank, Kotsafil Road, Bhagal, Surat – 395003.

Email:- [cadkdaliya@gmail.com](mailto:cadkdaliya@gmail.com)

Mo.No.:- 9727638787

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 15-06-2023

To,

Add:

Mr. Sohel Hingora

The Director

Moonshine Realtors Pvt. Ltd.

B/301, Oberoi Chambers Link Road

Andgheri(W), Mumbai-53

PAN: AAFCM6410J

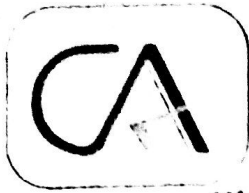
**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by MOONSHINE REALTORS PRIVATE LIMITED SANIYA HEIGHTS for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERA Regn. Number P51700008927

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 firm, 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 01-04-2021 for the year ended 31-03-2022 and hereby certify that:





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### A. Deposits:

| Sr. No. | Particulars                                                      | For this Fiscal Year(21-22) | Total for this project till date-31-02-2022 |
|---------|------------------------------------------------------------------|-----------------------------|---------------------------------------------|
| 1       | Total amount collected from allottees                            | 44466520                    | 73600020                                    |
| 2       | % of amount to be deposited as per Act                           | 0                           | 0                                           |
| 3       | Amount to be deposited as per Act (1*2)                          | 0                           | 0                                           |
| 4       | Total amount deposited in the designated Bank Account            | 0                           | 0                                           |
| 5       | % of Amount deposited in Designated Bank Account $[(4)/(1)*100]$ | 0                           | 0                                           |
| 6       | Shortfall/(Excess) Deposit (3-4)                                 | 0                           | 0                                           |

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account?

Ans: NO

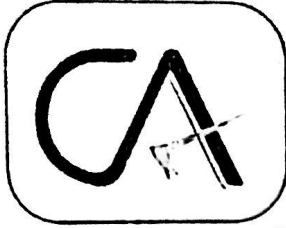
NOTE- PROMOTER DID NOT DEPOSIT ALLOTEE AMOUNT IN RERA ACCOUNT. ALLOTEES COLLETION IS DEPOSITED IN OTHER ACCOUNT

1. ACCOUNT NO.-917020053969425 .BANK NAME- AXIS BANK
2. ACCOUNT NO.-642705001327 BANK NAME- ICICI BANK

### B. Withdrawals:

| Sr. No. | Particulars                                | For this Fiscal Year | Total for this project till date |
|---------|--------------------------------------------|----------------------|----------------------------------|
| 1       | Opening Balance of Designated Bank Account | 0                    | 0                                |
| 2       | Total Deposits                             | 0                    | 0                                |
| 3       | Total amount withdrawn                     | 0                    | 0                                |





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|   |                 |   |   |
|---|-----------------|---|---|
| 4 | Closing Balance | 0 | 0 |
|---|-----------------|---|---|

As specified in the Act, 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?

Ans: NO.

### C. Utilisation:

We certify that, MOONSHINE REALTORS PRIVATE LIMITED SANIYA HEIGHTS has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

### D. Any Qualification /Observation:

No additional Qualification/observations

Place : Surat



For, Rana Daliya & Co.  
Chartered Accountants

*Daliya SK*  
Partner

(Divyesh K Daliya)

M.No.:174244

UDIN : 23174244BGUZHT7456

For Moonshine Realtors Pvt. Ltd.

*[Signature]*  
Director /Auth. Sign.