



RANA DALIYA & CO

Chartered Accountants

2nd Floor, Above CANARA Bank, Kotsafil Road, Bhagal, Surat – 395003.

Email:- cadkdaliya@gmail.com

Mo.No.:- 9727638787

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 21.12.2024

To,

Add:

Mr. Junaid Iqbal Memon

The Director

Moonshine Realtors pvt ltd

B/909 Kohinoor Square

Plot No 46 N C Kelkar Marg

Dadar(W), Mumbai-400028

PAN: AAFCM6410J

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by MOONSHINE REALOTRS PVT LTD SANIYA HEIGHT for the period from 01-04-2023 to 31-03-2024 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,





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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 01-04-2023 for the year ended 31-03-2024 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year(23-24)	Total for this project till date- 31-03-2024
1	Total amount collected from allottees	29800780	251403944
2	% of amount to be deposited as per Act	70 %	70 %
3	Amount to be deposited as per Act (1*2)	20860546	175982761
4	Total amount deposited in the designated Bank Account	29800780	251403944
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	
6	Shortfall/(Excess) Deposit (3-4)	-8940234	-75421183





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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 NO - 917020053909957 BANK NAME - AXIS BANK.

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	70	200000
2	Total Deposits	29800780	251403944
3	Total amount withdrawn	29762150	251565244
4	Closing Balance	38700	38700

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: Yes.





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C. Utilisation:

We certify that, Platinum Realty & infrastructure pvt ltd Antaliya has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

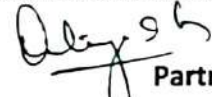
D. Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,



For, Rana Daliya & Co.
Chartered Accountants


Partner
(Divyesh K Daliya)

M.No.:174244

UDIN : 24174244BKBNWP4385

Agreed and Accepted by:

For _____

For Moonshine Realtors Pvt. Ltd.


Director /Auth. Sign.

Partner/Authorised Signatory

Name:

Date: 21.12.2024