



**KAVITA SHETH & CO.,**  
CHARTERED ACCOUNTANTS

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

DATE-06.02.2026

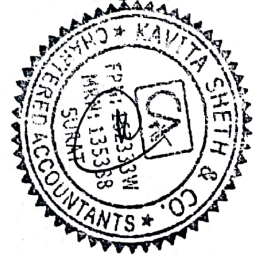
To,

Add:

Mr. Junaid Iqbal Memon  
The Director  
Moonshine Realtors Pvt.Ltd  
Plot No-46 N C Kelkar Marg  
Dadar (W) , Mumbai - 400028

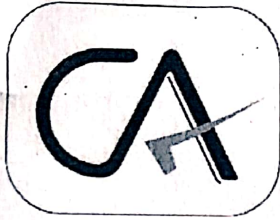
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**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Moonshine Realtors Pvt. Ltd. PROJECT NAME **SANIYA HEIGHT** for the period from **01-04-2024 to 31-03-2025** with respect to MahaRERA Regn. Number **P51700008927**



A-24, Suruchi Society, B/h Shivaji Garden, Ghod Dod Road, Surat 395007.  
(M) 9824373757





# KAVITA SHETH & CO.,

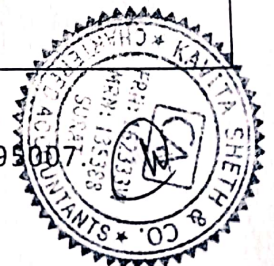
CHARTERED ACCOUNTANTS

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 **01-04-2024** for the year ended **31-03-2025** and hereby certify that:

## A. Deposits:

| Sr. No. | Particulars                                                      | For this Fiscal Year(24-25) | Total for this project till date-31-03-2025 |
|---------|------------------------------------------------------------------|-----------------------------|---------------------------------------------|
| 1       | Total amount collected from allottees                            | <del>₹ 3,33,67,603</del>    | <del>₹ 32,92,69,613</del>                   |
| 2       | % of amount to be deposited as per Act                           | 70%                         | 70%                                         |
| 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                           |                                             |
| 6       | Shortfall/(Excess) Deposit (3-4)                                 | 0                           | 0                                           |

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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 | 0                    | 0                                |
| 2       | Total Deposits                             | 0                    | 0                                |
| 3       | Total amount withdrawn                     | 0                    | 0                                |
| 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: Yes.





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**C. Utilisation:**

We certify that, Moonshine Realtors Pvt. Ltd. PROJECT NAME SANIYA HEIGHT 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 KAVITA SHETH & CO.

Chartered Accountants

Firm Reg. No. 14212060

*[Signature]*



Name: CA KAVITA SHETH

Membership No.: 135388

Place: SURAT

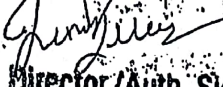
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**KAVITA SHETH & CO.,**  
**CHARTERED ACCOUNTANTS**

Agreed and Accepted by:

For **For Moonshine Realtors Pvt. Ltd.**

  
**Director/Auth. Sign.**

**Partner/Authorised Signatory**

**Name: Mr. Junaid Iqbal Memon**

**Date: 05.02.2026**

**A-24, Suruchi Society, B/h Shivaji Garden, Ghod Dod Road, Surat 395007.**  
**(M) 9824873757**

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