



Sandeep Sheth & Associates

Chartered Accountants

Form – 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Unnathi Estates

Room No 26, 3rd Floor

Kilachand Building, 298, Princess Street

Marine Lines, Mumbai-400-002

SUBJECT: Report on Statement of accounts on project fund utilization and withdrawal by **Unnathi Estates** for the period from **01/04/2019** to **31/03/2020** with respect to MahaRera Regn. No. **P51700015800**.

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.
 3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Unnathi Estate for the period ended 31/03/2020 and hereby certify that:
 - i) M/s **Unnathi Estates** have completed **38%** of the project titled **Unnathi Woods Phase VII B** Maharera Regn No. **P51700015800** Located at **246 247-1 247-2 at Thane (M Corp), Thane-4000615**.
 - ii) Amount collected during the year for this project is **Rs.21,44,31,317/-** And amount collected till date* is **Rs.22,76,73,626/-**
 - iii) Amount Withdrawn during the Year for this project is **Rs.15,40,32,000/-** and amount withdrawn till date* is **Rs. 15,88,12,000/-**
 4. We certify that **Unnathi Estates** has utilized the amounts collected for **Unnathi Woods Phase VII B** Project only 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.
- Till date will be considered as 31st March 2020.

For Sandeep Sheth & Associates
Chartered Accountant
FRN No: - 120685W

Place: Mumbai
Date: 15/01/2021

CA Sandeep Sheth
Proprietor
Membership No. : 101903
UDIN: **21101903AAAADC6182**

