



HARESH MEHTA
CHARTERED ACCOUNTANTS

ASSOCIATES

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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHANTEE HOUSING
SUNSHINE SAPPHIRE
S.NO.63 H.NO.2/1 AT VASAI VIRAR CITY (M CORP), VASAI, PALGHAR,
401202;

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **SHANTEE HOUSING** for the period from **28-07-2017 TO 31-03-2018** with respect to Maha RERA Regn. Number **P99000001441**

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 **SHANTEE HOUSING** for the period ended **31st March 2018** and hereby certify that:
 - i **SHANTEE HOUSING** have completed **69.72** % of the project titled **SUNSHINE SAPPHIRE** Maha RERA Registration No. **P99000001441** located at.no.63 H.no.2/1 at Vasai Virar City (M Corp), Vasai, Palghar, 401202
 - ii Amount collected during the year for this project is Rs **59,98,594** and amounts collected till date is Rs **19,24,33,177**
 - iii Amount withdrawn during the year for this project is Rs **47,92,385** and amount withdrawn till date is Rs. **16,76,28,313**
- 4 We certify that **SHANTEE HOUSING** has utilized the amounts collected for 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**.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

No Amount withdrawn in excess of Eligible Amount.

Note:

- 1 RERA Registration Certificate is effective from 28-07-2017. However, For the Reporting Purpose we have taken Date of Opening of Designated/Seperate Bank Account i.e 13-07-2017 to 31-03-2018.
- 2 Project Completion Percentage in Point 3(i) is reported on the basis of percentage of total Project Cost Incurred upto 31-03-2018 to the Total Estimated Cost.
- 3 Amount Collected during the year and amount withdrawn during the year as reported in Point 3(ii) is for the Period from 13-07-2017 to 31-03-2018.
- 4 Amount Collected during the year in Point 3(ii) is reported as 70% of Total Collection from Allotees during the Period from 13-07-2017 to 31-03-18.

Signature and Stamp/Seal of the Signatory CA :

Name of the Signatory :

Full Address :

M.N No/FRN. :

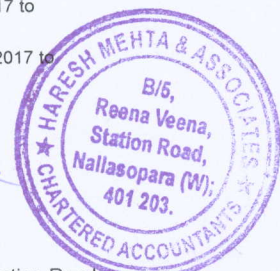
Contact No/ E mail :

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Place: Nallasopara

Date: September 30, 2018