



PATNI & PATNI

CHARTERED ACCOUNTANTS

PUNE: "SHANTIBAN", Office No.C-1/5 & 6, Near Chafekar Chowk, Chinchwad, Pune: 411 033.

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FORM 5
(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO ROYAL UNICORN.

To,

Royal Unicorn, S.No. 118(P), 120(P), Wakad, Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Royal Unicorn for the period from 01/04/2017 to 31/03/2018 With respect to MahaRERA Regn. Number P52100008672

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 ROYAL UNICORN for the period ended 31.03.2018 and hereby certify that:
 - I. M/s ROYAL UNICORN have completed 82% of the project titled TWIN TOWERS MahaRERAREgn.No P52100008672 located at S.No. 118(P), 120(P), Bhumkar Chowk, Wakad, Pune.
 - II. Amount collected during the year for this project is Rs 62380362 and amounts collected till date is Rs 181302950.
 - III. Amount withdrawn during the year for this project is Rs 62878109 and amount withdrawn till date is Rs 2129227930.
4. I/We certify that the ROYAL UNICORN has utilized the amounts collected for TWIN TOWERS 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 (If not, please specify the amount withdrawn in excess of the eligible amount any other exceptions as listed below if any)
 - 1) Vouching and verification of books of accounts is done on test basis
 - 2) Percentage completion as shown in 3(i) is certified by the management

For Patni and Patni
Chartered Accountants
FRN : 120832W

Pankaj K. Patni
CA Pankaj K. Patni
Partner
M. No. 104160
Place : Pune
Date : 29/09/2018

