

**AMIT I. KAPADIA**

B. COM, F.C.A

Senior Partner

**HITESH SHAH**

B. COM, F.C.A. DISA

FALGUNI SHAH

B. COM, F.C.A. DBF

HITESH SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM-5 (See Regulation 4)**ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE**

To,

UNIQUE SHANTI NEMINATH DEVELOPERS LLP**A/103, Rajshree Apts. Royal Complex,****Eksar Road, Borivali West, Mumbai -400092**

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S UNIQUE SHANTI NEMINATH DEVELOPERS LLP** for the period from 01.04.2020 to 31.03.2021 with respect to **SKYLINE II**. MahaRERA Regn. Number P51700003362

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 promoter, 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 register, books and documents, and the relevant records of **M/S UNIQUE SHANTI NEMINATH DEVELOPERS LLP** for the period ended 31.03.2021 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	8,00,97,859	1,25,76,82,667
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	5,59,13,101	88,03,77,867
4	Total amount deposited in the designated bank Account	5,59,13,101	88,03,77,867
5	% of amount deposited in the designated bank Account (4/1*100)	70%	70%
6	Shortfall / Excess Deposit (3-4)	0.00	0.00

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? (Yes/No) **Yes**

Remark-1: Total Collection includes Rs 83820/- on account of Pass through charges and indirect taxes.

Remark-2: Total Collection includes Rs 2,22,000/- Deposited in other than designated account.

3 If no please mention the amount not deposited.

(Signature)

(Handwritten mark)

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	5,59,13,101	88,03,77,867
	3 Total Amount withdrawn	5,59,13,101	88,03,77,867
	4 Closing Balance	0.00	0.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? (Yes/No) **Yes**
If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
NIL		

C Utilisation :

We certify that the UNIQUE SHANTI NEMINATH DEVELOPERS LLP has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. **Yes**
If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
NIL		

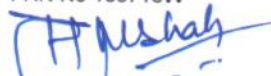
D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
NIL	

Yours faithfully,

For Hitesh Shah and Associates
Chartered Accountants

FRN No 103716W



Partner

C.A. Hitesh M. Shah

(Membership No. : 040999)

UDIN : 23040999BGWUTI8046

Date : 08.02.2023
Place : MUMBAI

Agreed & Accepted by
For UNIQUE SHANTI NEMINATH
DEVELOPERS LLP



(Authorised Signatory)

Signature of Pramoter
(Mr. Dilesh C. Shah)