



FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Sukhwani Lifespaces,
Office No. 203,
Sukhwani Boulevard Commerz,
Pashan Sus Road, Sus
Pune - 411021

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Sukhwani Lifespaces for the period from 01/04/2019 to 31/03/2020 with respect to **Project Sukhwani Panorama Phase II - RERA Regn. Number: P52100022648**

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/I have obtained all the necessary information and explanation from the Company, during the course of our/my audit, which in our/my opinion are necessary for the purpose of this certificate.
3. We/I hereby confirm that We/I have examined the prescribed registers, books and documents, and the relevant records of M/s. Sukhwani Lifespaces for the period ended 31/03/2020 and hereby certify that:
 - i. M/s. Sukhwani Lifespaces have completed 2% (As per Engineer Certificate) of the project titled Sukhwani Lifespaces A & B Wing, RERA Regn. No.: P52100022648 located at Plot Bearing / CTS / Survey / Final Plot No.: S No 85 at Sus, Mulshi, Pune – 411021.
 - ii. Amount collected during the year for this project is **Rs. 15,24,800/-** and amounts collected till date is **Rs. 15,24,800/-**.
 - iii. Amount withdrawn during the year for this project is **Rs. 10,74,800/-** and amount withdrawn till date is **Rs. 10,74,800/-**.



UDIN: 21041766AAAAGC9690

4. We/I certify that M/s. Sukhwani Lifespaces has utilized the amounts collected for project Sukhwani Lifespaces A & B Wing 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. The amounts collected in other than designated account has been treated as a withdrawn for the purpose of this certificate.

Further the said certificate has been issued on the basis of limited review of the books of accounts and not on the basis of any site visit done as we are not technically qualified to perceive the progress of work on site for which we rely on the Promoter's certificate dated 31st March 2020 for completion of work on site.



Date: 25/05/2021

UDIN: 21041766AAAAGC9690

Place: Pune

Name of the Signatory: CA Ravi Nevatia

**Full Address: Flat No. 2 & 3, Bld No. 6,
Agrasen Nagar, Dapodi, Pune - 411012**

Membership No.: 041766

Contact No.: 9822070660

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