



Bhalawat & Co.

CHARTERED ACCOUNTANTS

FORM 5 - ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. SUKHAM CORPORATION
Proprietor M/s. SUNRISE LIFESPACES LLP
1807, Panchratna, Mama Parmanand Marg,
Opera House, Mumbai-400004.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Sukham Corporation Proprietor Sunrise Lifespaces LLP** for the period from 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn. Number **P51700021145**.

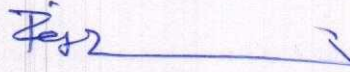
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s. SUKHAM CORPORATION Proprietor SUNRISE LIFESPACES LLP** for the period ended 31st March 2020 and hereby certify that:
 - i. **M/s. SUKHAM CORPORATION** has completed 20% of the project titled Sunrise Parkview – Phase I MahaRERA Regn.No. **P51700021145** located at Thane (M Corp.), Thane 421204
 - ii. Amount collected during the year 2019-20 for this project is Rs. 4,65,000 and amounts collected till date (i.e. 01.08.2019 – 31.03.2020) is Rs. 4,65,000.
 - iii. Amount withdrawn during the year 2019-20 for this project is Rs. 4,86,691 and amount withdrawn till date (i.e. 01.08.2019 – 31.03.2020) is Rs. 4,86,691.



4. I/We certify that **M/s. SUKHAM CORPORATION Proprietor M/s. SUNRISE LIFESPACES LLP** has utilized the amounts collected for Sunrise Parkview Phase I 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.

Notes:

1. Total amount collected as per RERA collection bank account is Rs. 5,16,000. Out of this Rs. 51,000 was deposited by the promoter for opening of bank account.
2. Total withdrawal from the specified bank account is Rs. 4,86,691/-. Amount of Rs. 2,51,000/- has been deposited by the promoter in the RERA A/c for incurring expenses.
3. The total project cost during the year is Rs. 2,65,24,444/-. Out of this Rs. 4,86,691 has been incurred from the RERA account. Balance amount of Rs. 2,60,37,753 has been incurred by the promoter.



(Signature and Stamp/Seal of the Signatory CA)



Place: Mumbai
Date: 03/11/2021

Name of the Signatory: CA RAJESH JAIN

Full Address: Ground Floor,
Sunbeam Chambers, Opposite Liberty Cinema,
New Marine Lines, Mumbai 400004

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