

Annexure F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 21/12/2023

To,
Sukham Corporation,
Proprietor Sunrise Lifespaces LLP,
1807 Panchratna,
Mama Parmanand Marg,
Girgaon, Mumbai- 400004

RE: Report on Statement of Accounts on project fund utilization
and withdrawal by Sukham Corporation, Proprietor Sunrise
Lifespaces LLP for the period from 01/04/2022 to 31/03/2023
with respect to MahaRERA Regn. Number P51700021145
Sunrise Parkview (Phase I)

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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 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 registers, books and documents, and the relevant records of Sukham Corporation, Proprietor Sunrise Lifespaces LLP for the period ended 31/03/2023 and hereby certify that:



A: Deposits:

		For the Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	27,17,77,432	46,74,18,468
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	19,02,44,202	32,71,92,928
4.	Total amount deposited in the Designated Bank Account	20,63,84,498	36,24,57,883
5.	% of Amount deposited in Designated Bank Account[(4)/(1)*100]	75.94%	77.54%
6.	Shortfall/Excess Deposit	1,61,40,296	3,52,64,955

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? – **YES**

B. Withdrawals:

		For the Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	52,99,185	-
2.	Total Deposits	20,63,84,498	36,24,57,883



3.	Total amount withdrawn	21,16,07,102	36,23,81,302
4.	Closing Balance	76,581	76,581

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? – **YES**

C. Utilization

We certify that Sukham Corporation, Proprietor Sunrise Lifespaces LLP has utilized the amounts collected for Sukham Corporation Phase I project only 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.

D. Other

The Occupation Certificate for Sunrise Parkview Phase 1 has already been received on 21/07/2022 and project is completed.

We have no disqualifications for the purposes of this form.

FOR PRAKASH JHUNJHUNWALA & CO LLP
CHARTERED ACCOUNTANTS
FRN : 113732W



PRAKASH JHUNJHUNWALA
PARTNER
M. NO. 047460



FOR SUKHAM CORPORATION
PROPRIETOR SUNRISE LIFESPACES LLP



BALCHAND JAIN
DESIGNATED PARTNER

PLACE : MUMBAI
UDIN : 23047460BGVAOV9546