

**M A T and Co**  
**CHARTERED ACCOUNTANTS**  
*Mayank A. Tibrewala, A.C.A.*

502, Kane Plaza, Mindspace Area, Off. Chincholi Bunder Road, Malad West, Mumbai – 400 064. Tel: 28782758

**FORM -5**

**(see Regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
M/s. Rising Sun Impex Private Limited  
Building No 3, Office No 202,  
Rahul Mittal Industries,  
Sir M V Road, Andheri East  
Mumbai – 400 059.

**Subject:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Rising Sun Impex Private Limited for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERAREgn. Number: P51900030390

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Rising Sun Impex Private Limited for the period ended 31<sup>st</sup> March, 2022 and hereby certify that:

**A. Deposit.**

| Sr. No | Particulars                                                          | For the Fiscal Year 2021-22 (in Rs.) | Total for this Project till date 31.08.2022 (in Rs.) |
|--------|----------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1      | Total amount collected from the allottees                            | 13,39,54,360/-                       | 16,92,94,943/-                                       |
| 2      | % of amount to be deposited as per act                               | 70%                                  | 70%                                                  |
| 3      | Amount to be deposited as per act(1*2)                               | 9,37,68,052/-                        | 11,85,06,460/-                                       |
| 4      | Total amount deposited in the designated Bank Account                | 9,37,68,052/-                        | 11,85,06,460/-                                       |
| 5      | % of Amount deposited in the Designated bank account $[(4)/(1)*100]$ | 100%                                 | 100%                                                 |

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|   |                                |     |     |
|---|--------------------------------|-----|-----|
| 6 | Shortfall/excess deposit (3-4) | Nil | Nil |
|---|--------------------------------|-----|-----|

Has the required proportion of money collected from allottees of the project unit, as specified in the act deposited in the designated RERA bank Account- Yes

**B. Withdrawals**

| Sr. No. | Particulars                                | For the Fiscal Year 2021-22 (in Rs.) | Total for this Project till date 31.08.2022 (in RS.) |
|---------|--------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1       | Opening Balance of Designated Bank Account | Nil                                  | Nil                                                  |
| 2       | Total Deposit                              | 9,37,68,052/-                        | 11,85,06,460/-                                       |
| 3       | Total Amount Withdrawn                     | 9,37,62,345/-                        | 11,07,77,195/-                                       |
| 4       | Closing Balance                            | 5,707/-                              | 77,29,265/-                                          |

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified the relevant Form 1, Form 2 and Form 3 issued during the reporting period.

**C. Utilisation**

I certify that, the management of Rising Sun Impex Private Limited has utilized the amounts withdrawn from designated bank account toward project only, as specified in the act.

*For M A T and Co*  
*Chartered Accountants*  
(Firm Registration No: 140377W)

  
(Mayank A. Tibrewala)  
Proprietor  
Membership Number: 145694  
UDIN: 22145694AWJQON8562



Mumbai, 1<sup>st</sup> day of September, 2022