

FORM - 5 [see Regulation 4]

Annual Report on Statement of Accounts

Date : 28th September 2022

To,
Sun Properties

Subject: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by **Sun Properties** for the period from **01/Apr/2021** to **31/03/2022** with respect to **Project Legacy Oasis** MahaRERA Regn Number: **P52100020904**

1. This certificate is issued accordance with 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 the necessary information and explanation from the Partnership Firm, during the course of our audit, which in 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 **Sun Properties (AOP)** for the period ended **31/Mar/2022** and hereby certify that:

A. Deposits

Sr No.	Particulars	For this fiscal year	Total for this project till
1	Total amount collected from allottees	17,90,16,371	23,57,53,754
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	12,53,11,460	16,50,27,628
4	Total amount deposited in the Designated Bank Account	12,53,11,460	16,50,27,628
5	% of Amount deposited in designated bank account [(4) / (1) * 100]	70%	70%
6	Shortfall / (Excess) Deposit (3 - 4)	-	-

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

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 / No) - **YES**

If No. Please mention the amount not deposited - **NA**

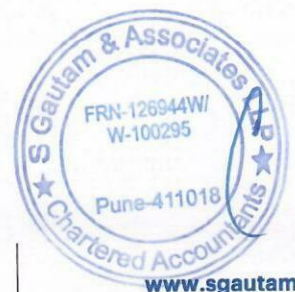
B. Withdrawals

Sr No.	Particulars	For this fiscal year	Total for this project till
1	Opening balance of designated bank account	-	-
2	Total Deposits	12,53,11,460	16,50,27,628
3	Total Amount Withdrawn	12,53,11,460	16,50,27,628
4	Closing Balance	-	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting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



C. Utilisation

I /We certify that, the **Sun Properties (AOP)** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details: - **NA**

Sr No	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA

Sr No	Qualifications / Remarks
1	The promotor does not have separate designated rera bank account , Only one account (100%) is maintained by the promotor. For the purpose of discloser in table A and table B we have consider 70% of the total receipt (as per simple mathematical calculation) as -"Total amount deposited in the Designated Bank Account". Cost Incurred for the project is more than the 70% amount and therefore the closing balance of designated bank account is considered as Nil.

Yours Faithfully,

For S Gautam & Associates LLP
Chartered Accountants
FRN: 126944W/ 100295

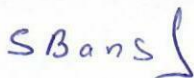



Nikhil R. Inani
Partner

Membership Number: 115974
Date: 28/Sept/2022
UDIN:22115974BCXVOP3843

Agreed & Accepted by:

For SUN PROPERTIES



Sumeet Bansal
Member
Date: 28/Sept/2022