



J.K.D. POPAT & CO.

CHARTERED ACCOUNTANTS

3, Mansi Apartment, Opp. New NMC Building, Makhmalabad Naka, Panchvati, Nasik -422003.
Phone : (0253) 2511168, 9422249370, 8888079519. Email: jdpopat@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
THE PROMOTERS OF
SUNRISE GROUP
01, OM PARK, VIDHATE NAGAR
HIRAWADI
PANCHVATI, NASHIK-422003

SUBJECT: Report on Statement of Accounts on Sunrise Residency fund utilization and withdrawal by Sunrise Group for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51600011993

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 the 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **SUNRISE GROUP** for the period ended 31/03/2018 and hereby certify that:
 - i. **M/S. SUNRISE GROUP** have completed 99.17% (Till 31/03/2018) of the project titled Sunrise Residency, MahaRERA Regn.No. P51600011993 located at S.No. 196/1A/1/1/10 Panchvati Nashik.
 - ii. Amount collected during the year 2017-18 (In A/C before RERA Registration) is Rs. NIL, (In Non Specified Account after RERA Registration) RS. NIL/- and amount collected till date 31/03/2018 is Rs. 29508000/-
 - iii. Amount withdrawn during the year (2017-18) for this project is (From A/C before RERA Registration) Rs. NIL/- (From Specified designated A/C after RERA Registration) Rs. NIL Total withdrawn till 31/03/2018 is Rs. 29508000/-.



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4. We certify, that the M/S. SUNRISE GROUP has utilized the amounts collected for from SUNRISE RESIDENCY 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.

Place: Nashik
Date: 01/04/2018

For: J.K.D. POPAT & CO
CHARTERED ACCOUNTANTS



(J.D.POPAT- PARTNER)
M. No.: 032236, FRN 107974W
Contact No.: 9422249370
E-mail: jdpopat@gmail.com

Note: to Auditors Report:

1. Estimated cost for the calculation of percentage of completion is given by management.
2. Percentage of Completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.