CA. Ashok S. Lohade
B.Com., F.C.A.
CHARTERED ACCOUNTANT

Office : 3, Subhadra Chambers, Near Kelkar Hospital, Ashok Stambh, Nasik - 422 002. Mob. : 9373057722
E-mail : ashokslohade@gmail.com
Resi : 15, Radha Damodhar Co-op. Society, Opp. Petkar Plaza, Peth Naka, Panchavati, Nashik - 3. Mob. : 8956624866

FORM 5

Date :

ANNUAL REPORT OF ON STATEMENT OF ACCOUNTS

To,
Sun Infrastructures Pvt. Ltd.,
F-1/2, Suyojit Heights, Sharanpur Road,
Nashik - 422002.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sun Infrastructures Pvt. Ltd., for the period from 28th April 2020 to 31st March, 2021 with respect to MahaRERA Regn. Number **P51600019048**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Sun Infrastructures Pvt. Ltd., for the period ended that: and hereby certify that:
   I. M/S. Sun Infrastructures Pvt. Ltd have completed 14% of the project titled SUYOJIT VIRIDIAN VALLIS PHASE-2, E-3 VIVIDE as represented by the management.
   II. MahaRERA Regn. No. **P51600019048** located at Out of Survey No 145/1, 145/3, 149/1 , 149/2, 151, 152, 155/2, Makhmalabad Shivar, Nashik.
   III. Amount collected during the year for this project is Rs.Nil and amounts collected till date is (i.e. 31.03.2021) Rs. 60000/-.
   IV. Amount withdrawn during the year for this project is Rs.Nil and amount withdrawn till date is (i.e. 31.03.2021) Rs. 60000/-
4. I / we certify that Sun Infrastructures Pvt. Ltd has utilized the amounts collected for SUYOJIT VIRIDIAN VALLIS PHASE-2, E-3 VIVIDE only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.
   (if not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place: Nashik

ASHOK S. LOHADE M. No. 041015 Chartered Accountants

Yours Faithfully,
Aslohade
ASHOK S. LOHADE
CHARTERED ACCOUNTANT

Udin: 21041015AAAAKF8674