

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,

Sun Infrastructures Pvt. Ltd.,

F-1, Suyojit Trade Center, Opp. Rajiv Gandhi Bhavan,

Sharanpur Road, Nashik - 422002.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Promoter Sun Infrastructures Pvt. Ltd for the period From April- 2023 to mar-2024 with respect to MahaRera Reg. No. **P51600019052**

- I. 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.
- II. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit which in my/our opinion are necessary for the purpose of this certificate.
- III. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended April-2023 to March-2024 and hereby certify that :

A. DEPOSITS

S. No.	E-6 VIVIDE	For the Fiscal Year	Total for this Project till 31.03.24
1	Total Amount collected from Allottees	-	96618-
2	% of amount to be deposited as per Act.	70%	70%
3	Amount to be Deposited as per act (1*2)	-	67633
4	Total Amount Deposited in the Designated Bank Account	-	67633
5	% of Amount deposited in Designated Bank Account { (4) /(1) *100}	%	70%
6	Shortfall / Excess deposit (3-4)	*	*

Amount collected / deposited at Sr. 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

* Nashik Branch : 03, Subhadra Chambers, Near Kelkar Hospital, Ashok Stambh, Nashik - 422 002
* E-mail : ashoklohad@gmail.com * Mob.: 9373057722, 8956624866

UDIN No. :- 25041015 BMHUVJ9758



If No, please mention the amount not deposited.

NA

S. No.		For the Fiscal Year	Total for this Project till Date
1	Opening Balance of Designated Bank Account No. 453	1359	0
2	Total Deposits	0	67633
3	Total Amount Withdrawn	1180	67454
4	Closing Balance	179	179

B. WITHDRAWALS:

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 All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant FORM 1, FORM 2, FORM 3 issued during the reporting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

If No, Please provide the below details:

NA

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILIZATION:

I / We certify that, the Sun Infrastructures Pvt. Ltd 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 utilized for Project Cost

D. ANY QUALIFICATIONS / OBSERVATION OF CA

Sr. No.	Observation
1	There has been an Excess/ shorts deposit of Rs. /- in the account.
2	There were refunds due to cancellation during the year therefore, no amount collected from the allottees.
3	

For SUN INFRASTRUCTURES PVT. LTD

Director

ADW

Ashokade

