



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Unique Document Identification Number (UDIN) for this document is 21525438AAAACI5841

Date: 28-07-2021

To,
M/s. Sumer Builders,
Office No -203 A Wing, Peninsula Corporate Park,
Lower Parel, Mumbai City,
PIN – 400013.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sumer Builders Promoter of the project "Sumer Prime" for the period from 05th September 2019 to 31st March 2020 with respect to MahaRERA Registration No. P51900022219.

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 necessary information and explanation from the Company, during the course of our audit, which in 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 **Sumer Builders** for the period ended 31st March 2020 and certify that:



- i. **Sumer Builders** have completed **14.48%** of the project titled "**Sumer Prime**" MahaRERA No. P51900022219 located at **CS No. 241 at G-South 400013, Ward GSouth, Mumbai City, 400013.**
 - ii. Amount collected during the year (19-20) for this project is **Rs. 1,50,00,000/-** and amounts collected till date (31st March 2020) is **Rs. 1,50,00,000/-**
 - iii. Amount withdrawn during the year (19-20) for this project is **Rs. 1,50,00,000/-** and amount withdrawn till date (31st March 2020) is **Rs. 1,50,00,000/-**
4. We certify that the **Sumer Builders Promoter of the project "Sumer Prime"** utilized the amounts collected for project 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.

Notes:

- a. The amount mentioned has been extracted from the books of accounts, prescribed registers, books and documents, and relevant records maintained by Victoria Iron & Metal Warehousing Private Limited as at 31st March 2020.
- b. All the amounts towards sale in the project is collected by Victoria Iron & Metal Warehousing Private Limited as the current promoter (Sumer Builders) have declared to change the promoter in MahaRERA from Sumer Builders to Victoria Iron & Metal Warehousing Private Limited.
- c. The withdrawal in the project is in accordance to the limit mentioned in Form 3 dated 31st March 2020.
- d. The Project completion percentage is as per the percentage mentioned in CA certificate (Form 3) dated 31st March 2020.
- e. The Commencement Date (i.e. 05th September 2019) is considered as per the MahaRERA Certificate.



- f. The amount of collections during the period from 05th September 2019 to 31st March 2020 are inclusive of any Indirect Tax, and is net of tax deducted at source, if any.
- g. The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the period 05th September 2019 to 31st March 2020



Signature and Stamp/Seal of the Signatory CA)

Place: Navi Mumbai

Date: 28-07-2021

Name of the Signatory: C.A RUPESH GUPTA

Full Address: Office No. 28, Crystal Plaza,
Hiranandani Complex, Sector – 7, Kharghar
Navi Mumbai – 410210

Membership No.: 525438

FRN No. 141513W

Contact No.: 7507709379

E mail : carupesh2012@gmail.com